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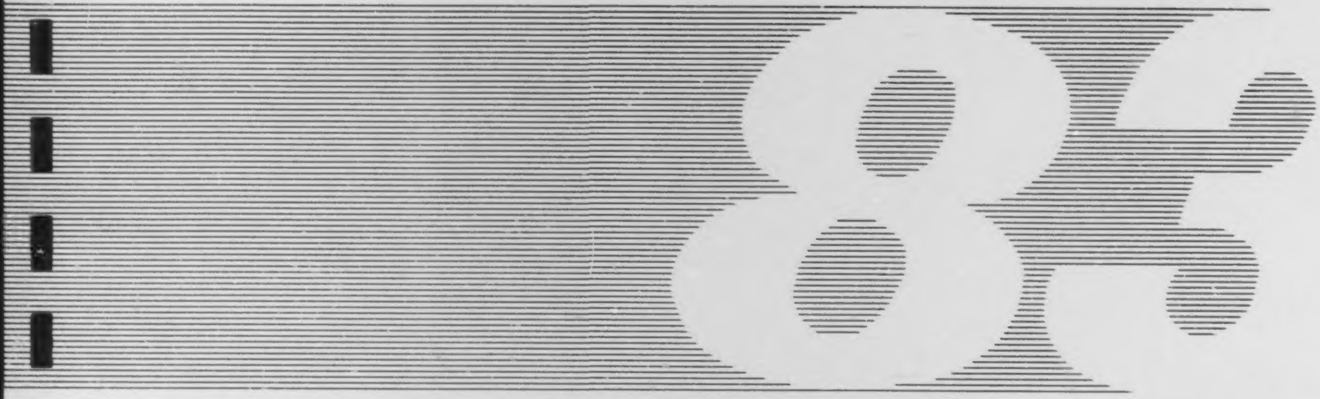
State of Texas
1983 Annual Financial Report



Fiscal Year Ended August 31, 1983

Bob Bullock
Comptroller of Public Accounts

BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

November 7, 1983

The Honorable Mark W. White
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor White:

The state's fiscal year ended on August 31, 1983, and despite the worst economic downturn in three decades, Texas government finances remain stable and sound.

In 1983, total state revenue grew by two percent and state expenditures showed a 12.9 percent increase. Tax receipts decreased by 1.8 percent, while federal funding jumped by 17 percent.

Total revenue and a beginning cash balance of $18.1 billion supported expenditures of $15.4 billion.

My report details revenue and expenditures for 1983, as required by Tex. Rev. Civ. Stat. Ann. art. 4348.

Respectfully,

BOB BULLOCK
Comptroller of Public Accounts

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INTRODUCTION

The *1983 Annual Financial Report of the State of Texas* presents information on the financial condition of the state and the revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility.

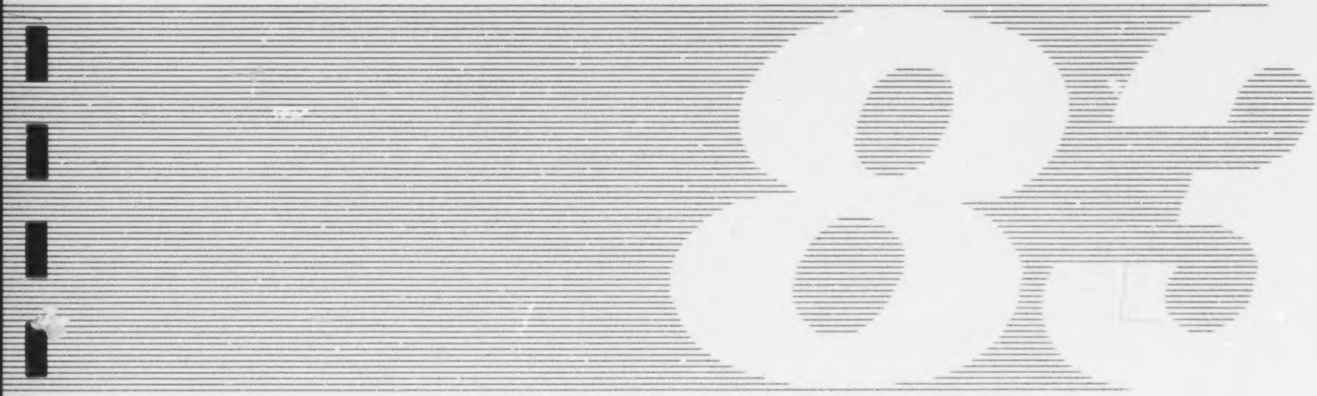
The report is presented in two volumes. The first volume offers a summary of the state's financial condition and presents an analysis of historical trends in revenue collections, expenditures and fund balances. The second volume, *Revenue and Expenditures of State Funds*, gives detailed information on the transactions of each state fund. In addition, a brief Summary volume outlines in broad terms the major financial events of fiscal 1983.

The first volume is divided into three sections. The first section provides an overview of state revenue, expenditures and financial condition since 1979. Federal grants received by state government and state grants to Texas local governments also are outlined. The second section shows detailed revenue, expenditure and fund balance information for 1983, comparing it with 1982. The third section presents information on investments, bonded indebtedness, securities held in trust by the state, suspense funds, petty cash funds (including imprest and travel cash), the Highway Motor Fuel Tax Fund and the Foundation School Program. The final section also provides information on the dedicated taxes of the General Revenue Fund.

This is the fifth year that revenue and expenditure activity has been reported under the current *Manual of Account*, the coding guide which defines revenue, expenditures, interfund transfers, investment transactions, funds and agencies. The revenue and expenditure codes provide detail for all of the state's fiscal activities, especially license and fee receipts collected by state government, expenditures and transfers between funds.

Amounts in the *Report* have been rounded to the nearest dollar.

Summary of Financial Information



THE TEXAS ECONOMY

The Texas economy was sluggish in 1983 as the state was hit by a world-wide drop in crude oil prices, a recessed national economy, devaluations of the Mexican peso and severe weather conditions.

Total state revenue depends on tax receipts that are closely related to economic conditions. Factors such as retail sales, the value of Texas oil and natural gas and gasoline and motor vehicle sales directly affect the financial health of Texas' state government. Other states depend more on income and property taxes which hold up better against drastic economic changes than do sales and oil taxes.

In the 1970s, the Texas economy grew much more rapidly than the nation as a whole, but in 1983 several factors slowed that growth trend.

First, the worldwide decline in energy prices made many energy operations in the state unprofitable, increasing the number of lay-offs and bankruptcies. The effects of lower oil prices were not limited to the oil and gas industry. A large number of Texas' manufacturing, construction and service industries are directly related to energy, and many jobs were lost as well. At current production levels, every $1 drop in oil prices means $40 million less in oil production tax receipts for the state. In addition, about 30 percent of all sales tax collections are directly or indirectly related to the petroleum industry.

A second factor in the economic downturn in Texas was the drastic devaluation of the Mexican peso. At the beginning of 1982, it took 26 pesos to buy one U.S. dollar. As of August 1983, a dollar cost 150 pesos, almost a six-fold increase. Mexican citizens who had been shopping and vacationing in Texas border cities suddenly found American goods and services six times more expensive. This caused a substantial loss of business and employment along the Texas-Mexico border and in some of the state's major cities, including San Antonio and Houston. Texas, a state used to having one of the nation's lowest unemployment rates, had the city with the highest unemployment rate in the nation in June 1983--Laredo. Taxable retail sales along the border dropped

TABLE A
TEXAS AND U.S. EMPLOYMENT STATISTICS
TOTAL EMPLOYMENT AND UNEMPLOYMENT RATES
(Amounts in Thousands)

	Non-Agricultural Employment		Unemployment Rate	
Year	Texas	U.S.	Texas	U.S.
1973	4,146	76,790	3.9%	4.9%
1974	4,353	78,265	4.3	5.6
1975	4,413	76,945	5.8	8.5
1976	4,557	79,382	5.4	7.7
1977	4,852	82,471	5.2	7.1
1978	5,238	86,697	4.8	6.1
1979	5,602	89,823	4.2	5.8
1980	5,862	90,406	5.3	7.1
1981	6,180	91,156	5.3	7.6
1982	6,274	89,596	6.9	9.7
1983	6,175p	89,760p	7.7p	10.0p

p-preliminary

SOURCE: Texas Employment Commission and the U.S. Department of Labor, Bureau of Labor Statistics.

TABLE B
NONAGRICULTURAL EMPLOYMENT IN TEXAS AND U.S.
BY MAJOR INDUSTRIAL CATEGORY
June 1983(p)

	Texas		United States	
	Number of Employees (In Thousands)	Percent of Total Nonagricultural Employment	Number of Employees (In Thousands)	Percent of Total Nonagricultural Employment
Wholesale and Retail Trade	1,528.7	24.8%	20,457	22.8%
Services	1,170.9	19.0	19,711	21.9
Government	1,035.3	16.7	15,630	17.4
Manufacturing	1,000.5	16.2	18,560	20.7
Contract Construction	395.6	6.4	3,946	4.4
Transportation and Public Utilities	377.5	6.1	4,997	5.6
Finance, Insurance and Real Estate	375.5	6.1	5,451	6.1
Mining	290.6	4.7	1,008	1.1
TOTAL	6,174.6	100.0%	89,760	100.0%

SOURCE: U.S. Department of Labor, Bureau of Labor Statistics, EMPLOYMENT AND EARNINGS, Vol. 30, No. 7 (Washington, D.C.: U.S. Government Printing Office, July 1983) pg. 75 and Texas Employment Commission, TEXAS LABOR MARKET REVIEWS (Austin, Texas, July 1983) pg. 4.

p-preliminary

22 percent in the first six months of 1983 from the same period the year before. The decrease severely cut sales tax revenue from the border region of the state.

A third factor affecting the state's economy was the weather. In 1983, West Texas suffered the worst drought in recorded history. Preliminary estimates from the Texas Department of Agriculture show that the drought could cost Texas farmers a half-billion dollars in lost crops and livestock this year and the economic effects will be felt for years. Many livestock herds in West Texas have been sold in the face of poor grazing conditions and will take years to rebuild. To the east, severe weather of a different nature devastated the Galveston and Houston areas with an estimated $1.2 billion in damages from Hurricane Alicia.

In addition to these factors unique to Texas, the state was hurt by poor national economic conditions. Many Texas businesses operate nationwide and have lost sales because of the national recession. Even though the nation's economy began to show signs of a fairly strong recovery by mid-1983, the Texas economy still suffered from low energy prices, a devalued peso and the weather.

Employment

- Non-agricultural employment in Texas declined by 1.6 percent from 1982 to June 1983.
- Texas unemployment peaked at nine percent in March 1983, four months later than the peak in the national unemployment rate of 10.8 percent in November 1982.

Throughout the 1970s and early 1980s, the number of jobs in Texas grew substantially. From 1973 to 1982, the rate of employment growth in Texas was far above the national average. The trend reversed in 1983, with the slump in the state's important oil and gas industry and the peso devaluation. As Table A illustrates, Texas' non-agricultural employment declined in 1983, while nationwide employment began to increase. In June of 1983, Texas' employment was down 1.6 percent from its 1982 average. The small magnitude of the decline actually demonstrates the resilience of the Texas economy in the face of adverse economic shocks.

Overall, unemployment in the state over the past year was higher than it was in past years. Historically, the unemployment rate in Texas has been lower than the rate for the nation as a whole, and the Texas rate remained lower in 1983. However, unemployment levels are an important indicator of economic growth in Texas, compared to the nation as a whole. Nationwide, the unemployment rate peaked at 10.8 percent in November 1982. In July of 1983, the national rate was 9.8 percent, a drop of one percent.

TABLE C
NUMBER OF STATE GOVERNMENT EMPLOYEES, TEXAS AND U.S., FULL-TIME EQUIVALENTS AND NUMBER PER 10,000 POPULATION
October 1970-1982

	Full-Time Equivalent State Employees		Full-Time Equivalents Per 10,000 Population	
Year	Texas	U.S.	Texas	U.S.
1970	111,677	2,301,963	100	113
1971	118,121	2,384,330	103	116
1972	122,902	2,471,371	106	119
1973	129,299	2,546,728	110	121
1974	135,707	2,653,259	113	126
1975	147,855	2,741,979	121	129
1976	159,243	2,799,095	128	130
1977	162,987	2,902,191	127	134
1978	165.587	2,965,951	127	136
1979	167,635	3,072,402	125	140
1980	168,995	3,106,291	119	137
1981	169,267	3,086,679	115	135
1982	175,926	3,083,233	115	133

SOURCE: Compiled for the years shown from U.S. Department of Commerce, Bureau of the Census, PUBLIC EMPLOYMENT IN 1983 (Washington, D.C.: U.S. Government Printing Office, 1971-1982).

TABLE D
TEXAS AND U.S. RESIDENT POPULATION(1)
(In Thousands)

Year	Texas	U.S.
1970	11,199	203,302
1971	11,510	206,827
1972	11,759	209,284
1973	12,019	211,357
1974	12,268	213,342
1975	12,568	215,465
1976	12,903	217,563
1977	13,192	219,760
1978	13,498	222,095
1979	13,887	224,567
1980	14,228r	226,546r
1981	14,724r	229,348r
1982	15,280p	231,534p
Average Annual Increase	2.6%	1.1%

SOURCE: U.S. Department of Commerce, Bureau of the Census, "Preliminary Intercensal Estimates of the Population of the States: 1970 to 1980" (Washington, D.C.: U.S. Department of Commerce, 1981). Idem, "Provisional Estimates of the Population of States: July 1, 1982," Series P-25, No. 927 (Washington, D.C.: U.S. Department of Commerce, February 1983).

(1) Estimates as of July 1 for 1971-1979 and 1981-1982. Census counts as of April 1 for 1970 and 1980. All population figures revised in 1982.

p - provisional
r-revised

In Texas, the unemployment rate continued to rise from 7.4 percent in November 1982, to a peak of nine percent in March 1983. Most recently, the state's unemployment rate has declined, indicating that the Texas economy may finally be on the road to recovery.

The distribution of Texas and U.S. non-farm employment is compared in Table B. Texas has a greater percentage of employment in mining, construction and services--industries which have been adversely affected by the drop in oil prices. Texas also has a greater percentage of employment in retail trade, the industry most affected by the peso devaluation. Texas industries losing employment over the past year include construction, manufacturing, mining, transportation, public utilities and trade.

State Government Employees

- Texas employed 115 state government workers in 1982 for every 10,000 residents--18 less that the U.S. average of 133.

Because state government employment and purchasing activities have an impact on Texas' economy, the number of state employees is an important indicator of the size of state government in Texas. Table C illustrates the growth in state government employment since 1970.

Texas has consistently remained below the U.S. average in the relative size of its state government workforce. In 1982, Texas employed 115 state workers for every 10,000 population--unchanged from its 1981 level. The national average of 133 workers per 10,000 population in 1982 was considerably higher than the Texas level. The current Texas level also reflects a sizeable reduction from the peak year of 1976, when Texas state government employed 128 workers per 10,000 population, very close to the 130-worker national average.

Population

- Texas' population expanded by 3.8 percent between 1981 and 1982, with more than half of the increase resulting from people moving into the state.

TABLE E
TEXAS AND U.S. PERSONAL INCOME, TOTAL AND PER CAPITA,
Calendar Years 1970-1982(1)

	Total Personal Income (In Millions of Dollars)		Per Capita Personal Income (In Dollars)	
Year	Texas	U.S.	Texas	U.S.
1970	$ 39,372	$ 803,922	$ 3,516	$ 3,954
1971	42,493	861,904	3,692	4,167
1972	46,929	944,852	3,991	4,515
1973	53,800	1,058,902	4,476	5,010
1974	60,781	1,162,203	4,954	5,448
1975	68,786	1,258,643	5,473	5,842
1976	78,329	1,385,201	6,071	6,367
1977	88,564	1,534,708	6,714	6,984
1978	101,914	1,727,032	7,550	7,776
1979	118,658	1,943,983	8,544	8,657
1980	136,278	2,154,049	9,516	9,483
1981	159,462	2,406,545	10,731	10,495
1982	173,459	2,559,904	11,352	11,056
Average Annual Increase	13.2%	10.1%	10.3%	9.0%

SOURCE: Data supplied by U.S. Department of Commerce, Bureau of Economic Analysis, Washington, D.C., April 1983.

(1) Data have been revised to reflect 1983 revisions in the National Income and Product Accounts by the BEA.

TABLE F
TEXAS CRUDE OIL
PRODUCTION, PRICE AND VALUE

	Production		Price		Value	
Calendar Year	Millions Of Barrels	Percent Change	Per Barrel	Percent Change	Millions Of Dollars	Percent Change
1970	1,204	- %	$ 3.26	- %	$ 3,923	- %
1971	1,174	-2.5	3.48	6.7	4,084	4.1
1972	1,255	6.9	3.48	0.0	4,369	7.0
1973	1,250	-0.4	4.10	17.8	5,127	17.3
1974	1,210	-3.2	6.90	68.3	8,348	62.8
1975	1,179	-2.6	7.80	13.0	9,192	10.1
1976	1,146	-2.8	8.18	4.9	9,371	1.9
1977	1,096	-4.4	8.48	3.7	9,292	-0.8
1978	1,032	-5.8	9.26	9.2	9,558	2.9
1979	968	-6.2	12.60	36.1	12,198	27.6
1980	919	-5.1	21.94	74.1	20,170	65.4
1981	877	-4.6	34.52	57.3	30,266	50.1
1982	836	-4.7	31.66	-8.3	26,495	-12.5
1980 By Quarter:						
I	234	-	18.34	-	4,292	-
II	230	-1.7	20.97	14.3	4,827	12.5
III	229	-0.4	22.90	9.2	5,242	8.6
IV	226	-1.3	25.67	12.1	5,809	10.8
1981 By Quarter:						
I	221	-2.2	34.47	34.3	7,607	31.0
II	222	0.5	35.83	3.9	7,951	4.5
III	218	-1.8	33.80	-5.7	7,362	-7.4
IV	216	-0.9	33.98	0.5	7,346	-0.2
1982 By Quarter:						
I	210	-2.8	32.93	-3.1	6,932	-5.6
II	202	-3.8	30.96	-6.0	6,251	-9.8
III	214	5.9	31.00	0.1	6,652	6.4
IV	210	-1.9	31.76	2.5	6,660	0.1

SOURCE: Comptroller of Public Accounts tax records.

In recent years, Texas has been one of the fastest growing states in the nation (see Table D). Since 1970, Texas added over four million people to its population. This represents an annual average growth rate of 2.6 percent, well over twice the national average for the same period. More than half of this growth resulted from people moving to Texas from other parts of the country in search of jobs.

Because growth in Texas employment has slowed, migration to the state is also expected to decrease. While population estimates were not available for 1983, they are expected to show that the growth in Texas' population has slowed from recent levels. In the long term, Texas should continue growing at a healthy rate. The Census Bureau projects that Texas will continue to be one of the nation's fastest growing states through the year 2000. Texas, which currently ranks third in population behind California and New York, is projected to rank second, behind only California, by the year 2000.

Personal Income

- Personal income grew by 9.5 percent from 1981 to 1982, and per capita income increased by 5.8 percent in the same period.
- Lay-offs and slow growth in new jobs were responsible for the slowdown in personal income growth.

A common measure of economic health is personal income--the total of all wages and salaries, business, investment and pension income, welfare and insurance benefits received by the residents.

TABLE G
TEXAS NATURAL GAS
PRODUCTION, PRICE AND VALUE

Calendar Year	Production		Price		Value	
	Millions Of MCFs	Percent Change	Per MCF	Percent Change	Millions Of Dollars	Percent Change
1970	8,945	- %	$ 14.01	- %	$ 1,253	- %
1971	9,053	1.2	15.08	7.6	1,365	8.9
1972	8,996	-0.6	16.40	8.8	1,475	8.1
1973	8,962	-0.4	19.36	18.0	1,735	17.6
1974	8,666	-3.3	31.02	60.2	2,688	54.9
1975	7,738	-10.7	50.89	64.1	3,938	46.5
1976	7,524	-2.8	71.39	40.3	5,372	36.4
1977	7,368	-2.1	90.52	26.8	6,669	24.2
1978	6,905	-6.3	99.06	9.4	6,840	2.6
1979	7,154	3.6	118.56	19.7	8,482	24.0
1980	6,892	-3.7	149.98	26.5	10,336	21.9
1981	6,681	-3.1	178.69	19.1	11,939	15.5
1982	5,896	-11.8	208.88	16.9	12,315	3.1
1980 By Quarter:						
I	1,799	-	139.23	-	2,504	-
II	1,699	-5.6	145.55	4.5	2,473	-1.2
III	1,700	0.1	154.49	6.1	2,627	6.2
IV	1,694	-0.4	161.31	4.4	2,732	4.0
1981 By Quarter:						
I	1,705	0.6	164.87	2.2	2,811	2.9
II	1,661	-2.6	177.09	7.4	2,942	4.6
III	1,685	1.4	183.88	3.8	3,098	5.3
IV	1,630	-3.3	189.43	3.0	3,088	-0.3
1982 By Quarter:						
I	1,525	-6.4	192.94	1.9	2,941	-4.8
II	1,455	-4.6	205.50	6.5	2,990	1.7
III	1,477	1.5	214.77	4.5	3,173	6.1
IV	1,439	-2.6	223.16	3.9	3,211	1.2

SOURCE: Comptroller of Public Accounts tax records.

Typically, total personal income is divided by population to arrive per capita income--an average amount per resident. Texas' total and per capita personal income trends since 1970 are shown in Table E.

During the prosperous economic times of the 1970s, Texas personal income grew annually at double-digit rates. In 1982, personal income growth broke from this tradition, increasing by only 9.5 percent (Table E). Per capita income, which also had been increasing at double-digit rates, increased by only 5.8 percent in 1982. The slowdown in personal income growth is attributable to the slowdown in employment growth. In addition, those industries that pay the highest wages--mining, manufacturing and construction--have been affected the most by the drop in oil prices and have had the largest number of lay-offs.

Energy Production

- Oil production decreased by 4.7 percent from 1981 to 1982, while oil prices fell by 8.3 percent.
- The value of crude oil produced in Texas dropped by 12.5 percent to $26 billion.
- Even though natural gas production declined by 11.8 percent from 1981 to 1982, natural gas prices rose by 16.9 percent.
- Overall, the value of natural gas produced in

TABLE H
POPULATION AND SELECTED ECONOMIC INDICATORS FOR TEXAS SMSAs

SMSA	Population(1) (1980 Census)	Employment(2) Nonfarm Employment	Employment(2) Unemployment Rate (Percent)	Gross Sales(3) 1st Quarter 1983 (In Thousands)	Gross Sales(3) Percent Change From Prior Year
Abilene	139,192	60,800	5.4%	$ 504,344	-16.6%
Amarillo	173,699	78,100	5.4	854,868	-0.6
Austin	536,674	263,700	4.2	1,739,507	10.5
Beaumont-Port Arthur-Orange	375,497	145,000	14.9	1,777,007	-14.0
Brownsville-Harlingen-San Benito	209,727	58,000	16.8	480,022	-13.4
Bryan-College Station	93,588	40,600	4.1	250,894	-11.6
Corpus Christi	326,228	133,300	12.2	1,602,702	-10.8
Dallas-Fort Worth	2,974,819	1,572,800	5.7	16,916,154	2.1
El Paso	479,899	166,000	12.5	1,359,631	-5.9
Galveston-Texas City	195,738	69,300	12.9	898,614	-7.4
Houston	2,904,204	1,547,700	10.1	18,342,826	-22.2
Killeen-Temple	214,587	61,400	5.7	419,202	9.4
Laredo	99,258	30,200	26.6	179,554	-50.0
Longview-Marshall	151,760	67,700	12.2	842,729	-12.6
Lubbock	211,651	86,900	6.1	887,682	-6.6
McAllen-Edinburg-Mission	283,323	77,000	18.5	539,424	-27.3
Midland	82,636	52,200	6.4	427,803	-26.1
Odessa	115,374	55,100	10.3	619,356	-45.2
San Angelo	84,784	35,500	5.6	425,584	6.0
San Antonio	1,071,952	431,100	6.3	3,701,008	-2.8
Sherman-Denison	89,796	33,200	8.3	237,761	-3.3
Texarkana	75,301	46,000	9.7	200,643	3.9
Tyler	128,366	55,900	6.8	586,023	5.5
Victoria	68,807	31,800	10.7	251,520	-23.4
Waco	170,755	70,600	5.8	595,415	2.5
Wichita Falls	130,664	53,100	6.5	355,592	-19.4
TOTAL (All SMSAs)	11,388,279	5,323,000	8.3	$54,995,865	-11.3
STATEWIDE	14,227,574	6,174,600	8.5	$68,180,964	-12.7

(1) For SMSAs, see U.S. Department of Commerce, Bureau of the Census, 1980 CENSUS OF POPULATION, PHC80-V-45, April 1981. For statewide total, see reference in Table D.
(2) Data are for June 1983, provided by the Texas Employment Commission.
(3) Based on Comptroller of Public Accounts sales tax analysis reports. Statewide sales include those by out-of-state taxpayers.

*Estimated

Texas grew by 3.1 percent.

The trends in Texas oil and natural gas production and price since 1970 are shown in Tables F and G. Even though the state's petroleum production had been declining over the past 20 years, rapidly rising prices led to dramatic gains in the value of production--until the recent slide in crude oil prices. While the state's oil and gas production has been declining, Texas still accounts for approximately one-third of all oil and gas produced nationally.

Annual and quarterly trends in oil production are shown in Table F. In 1982, oil production totaled 836.8 million barrels, down 4.7 percent from 1981. With decontrol of oil prices in 1981, declines in production have slowed somewhat over the past few years.

The effects of decontrol are even more evident in the oil price information. From 1979 to 1981, the price of Texas crude oil grew dramatically as it adjusted to worldwide market conditions. By 1982, however, the world price of petroleum fell as supply exceeded demand. As a result, the price of Texas crude fell for the first time in recent history. Falling oil prices have continued through 1983, causing further declines in the value and production of Texas oil.

Texas' production of natural gas has also been declining. As with oil, price increases have more than offset production declines, resulting in increased value of production. Natural gas, unlike oil, is still regulated, though currently undergoing phased decontrol. Texas natural gas is expected to be completely deregulated by 1985.

Historically, the production of natural gas has been more erratic than oil. Gas production has been characterized by sharp drops, followed by less severe declines or, as in 1979, increases in production. In part, this is because natural gas production responds more readily than other fuels to seasonal or climatic changes in energy demand. Production is also related to natural gas prices. Since a large portion of Texas natural gas remains under federal price controls, both prices and production are expected to increase when decontrol of a large portion of the state's natural gas occurs in 1985.

In 1982, Texas' natural gas production declined sharply as several factors combined to lessen demand. First, the national recession caused a drop in industrial demand. Second, mild winter weather in many parts of the country led to lower residential demand. Finally, higher gas prices relative to other fuels caused some utilities to switch from natural gas to cheaper fuels, such as coal.

Although the state's economy is closely tied to oil and gas, Texans are also developing other energy resources, most notably abundant deposits of lignite coal. Estimates show that Texas has more than 11 billion tons of recoverable lignite, the energy equivalent of 18 billion barrels of oil. With oil and gas production declining, this alternative source of energy should become increasingly important in future state energy production. Energy demand and prices will determine the rate of development of these lignite resources.

Regional Growth in Texas

- Eighty percent of the state's population lives in the 26 urban areas (SMSAs) in Texas. Houston, San Antonio and Dallas account for half of the state's population.
- Half of the state's 26 SMSAs, particulary Houston, El Paso and Laredo, had higher unemployment in June 1983 than their average for 1982.

One of Texas' unique characteristics is its cultural and ethnic diversity. The state occupies roughly seven percent of the nation's surface area--about 267,000 square miles. This vast expanse offers a rich variety of cultures and styles of living and a diverse mix of business and industry. In this regard, it is a mistake to consider Texas solely as a single economic entity. The state is actually a combination of many smaller economies, each with its own unique patterns, subject to varying influences.

This mix of regional economies is illustrated by Table H, which includes population, employment and sales data for the state's 26 Standard Metropolitan Statistical Areas (SMSAs). This table shows that 80 percent of the state's population now live in these 26 urban areas, with the state's three largest urban centers--Houston, Dallas and San Antonio--accounting for half the state's population.

The table also illustrates the localized effects of the slowing Texas economy. Houston, the capital of the nation's energy industry, has been plagued by double-digit unemployment rates--10.1 percent in June 1983. But the urban areas along the Texas-Mexico border suffered the worst unemployment in the state by far. Border unemployment rates ranged from 12.5 percent in El Paso to 26.6 percent in Laredo--the highest level in the nation.

Conversely, the lowest unemployment rates in the state were in Austin and Bryan-College Station. Both these cities have a high proportion of government employment--insulating these cites from cyclical downturns in the economy. These two cities are home for the state's two largest universities. The presence of the University of Texas and Texas A&M University has stimulated growth in research and high technology firms--industries which have continued to grow throughout the national recession.

In all, half of the SMSAs in the state reported lower unemployment rates in June of 1983 compared to the previous year. These economic gains were more than offset by the dramatic increases in unemployment in the remaining urban areas. As a result, total unemployment in the state in 1983 was up substantially from the 1982 level.

The same trend is reflected in gross retail sales, as reported by the Comptroller of Public Accounts. Gross sales in all SMSAs were down 11.3 percent, while sales statewide were down 12.7 percent. The largest declines occurred in those areas associated with the energy industry and Mexican trade. For example, sales in Laredo and Odessa were approximately half of the previous year's sales.

Outlook

Growth in the Texas economy slowed considerable during 1983, as the state showed its sensitivity to the national recession, the price of crude oil, trade with Mexican citizens and the weather. These factors will influence Texas' growth over the next few years.

While energy prices have shown signs of stability over the past few months, lessons learned from the past emphasize that dramatic changes may occur overnight in energy markets. Currently, the industry suffers not only from lower energy prices, but also from uncertainty about future prices. If energy prices remain stable or begin to increase, the industry should begin to regain its losses of the past year.

The border area should recover slowly from the declining value of the peso. Further devaluation of the peso could halt any immediate hope of recovery, although border officials have begun to work on diversifying the area's economic base, making the region less dependent on trade with Mexican consumers.

As the U.S. economic recovery continues, Texas businesses and manufacturers that trade nationally should begin to see sales increases. The strength of the U.S. recovery, however, will have a substantial effect on the magnitude of the state's recovery.

Overall, the economic outlook for the state is positive, though it must be tempered with caution. While it is doubtful that the state will return to the unparalleled growth of the late 1970s and early 1980s in the next two to three years, Texas should continue to be one of the nation's economic leaders.

FINANCIAL CONDITION

Cash Condition

Table 1 provides an overall picture of the state's cash condition for fiscal 1983. Receipts, disbursements and cash balances are shown for All Funds, as well as for Funds 1-899. The Funds 1-899 grouping excludes suspense and trust funds, which are assigned numbers of 900 or greater.

The 1983 fiscal year began with an opening cash balance of $2.86 billion in Funds 1-899. Net revenue for the fiscal year totaled $13.58 billion, while other net receipts such as investment activity and interfund transfers totaled $4.87 billion.

Total net expenditures in 1983 came to $13.54 billion for Funds 1-899. Other net disbursements including investment activity, departmental and operating fund transfers, and land and merchandise purchased for resale, among others, amounted to $5.55 billion. Fiscal 1983 ended with a cash balance of $2.23 billion in Funds 1-899.

Looking at All Funds--including trust and suspense funds--the state began fiscal 1983 with an opening cash balance of $3.46 billion. Total net revenue from All Funds was $14.62 billion, while other net receipts totaled $14.49 billion for the year. Most of the difference in net revenue between Funds 1-899 and All Funds is accounted for by the interest and dividend earnings of the state retirement accounts. In the other receipts category, most of the difference results from the investment activity of these funds.

Net expenditures from All Funds were $13.64 billion. Other disbursements totaled $16.24 billion, resulting in an ending cash balance for fiscal 1983 for All Funds of $2.69 billion. Trust fund investment activity accounted for most of the difference between the Funds 1-899 and All Funds other net disbursements.

The ending cash balance is often misinterpreted, whether discussing All Funds or Funds 1-899. These figures are often incorrectly viewed as generally available. There are several reasons why this is not the case. First, several revenue sources are restricted. Examples include the interest and dividend earnings of the teacher and employee retirement accounts, as well as the state and employee contributions to these programs. Another example is the endowed oil and gas royalty income of the Permanent School and University Funds.

Second, since the state operates on a cash accounting basis, the presence of unrestricted dollars in a fund does not necessarily mean that they are unencumbered. Claims such as prior contractual commitments or existing spending authority may exist on such monies. On a cash basis system, these obligations are not recorded until actual payments are made.

A better indicator of the fiscal health of state government is the General Revenue Fund which had an opening cash balance of $1.33 billion on September 1, 1982. (See Table 2.) Net revenue for fiscal 1983 was $8.22 billion, composed primarily of sales, oil and gas production, and other taxes. Other receipts totaled -$2.06 billion, principally because interfund and departmental transfers now include transfers previously made from the Omnibus Tax Clearance Fund. Net expenditures from the General Revenue Fund were $4.58 billion. These consisted chiefly of salary and wage disbursements and Foundation School Program grants. Other net disbursements from General Revenue--the majority of which are operating fund and departmental transfers--totaled $1.91 billion. This resulted in an ending cash balance of $1.01 billion.

Table 3 provides a summary of cash condition by fund group, giving added detail on the information shown in Table 1. The opening cash balance, revenue, expenditures and ending cash balance for each fund group are shown for fiscal 1983. The other receipts and disbursement amounts--interfund transfers, investment activity, and so on--are reflected in the revenue and expenditures totals, respectively. (Table 40 details this information by fund within each fund group.)

The state's funds are classified into nine categories. These categories are as follows:

1. **General State Operating and Disbursing Funds**. Includes the General Revenue Fund 001 and agency operating funds from which general expenditures for the daily operations of state government are made.
2. **Constitutional Funds Expendable for Specific Purposes**. Includes the Available School Fund 002, the State Highway Fund 006, the Available University Fund 011, various bond sinking and reserve funds, and other funds which receive constitutionally or statutorily dedicated revenue. Expenditures from these funds are made for specific purposes such as support of public education, highway construction and bond debt service.
3. **Federal Funds**. Includes the Federal Public Welfare Administration Fund 117 and other funds which receive federal monies for programs administered by the state.
4. **Trust or Pledged Funds**. Includes the University of Texas Revenue Bond Fund 022--a debt service reserve fund--and the School Bus Revolving Fund 053, which is used for purchasing vehicles for public school transportation. The fund is later reimbursed by the purchasing schools.
5. **Constitutional Nonexpendable Funds**. Consists of endowment funds such as the Permanent University Fund 045. The principal of these funds may be invested but not appropriated for state expenditures.
6. **Tax Clearance Funds**. Includes the Highway Motor Fuel Tax Fund 060, and other funds which

TABLE 1
STATEMENT OF CASH CONDITION
Year Ended August 31, 1983

	Funds 1-899		All Funds	
BEGINNING CASH BALANCE, September 1, 1982		$ 2,862,550,808		$ 3,461,321,809
RECEIPTS				
Net Revenue		13,575,347,790		14,619,602,768
Other Net Receipts:				
Sale of State Bonds	$ 260,095,000		$ 260,095,000	
Sale/Redemption of Investments	2,072,072,328		5,378,652,406	
Repayment of Loans	40,084,681		649,073,026	
Departmental Transfers	528,729,422		535,960,490	
Operating Fund Transfers	353,054,803		353,054,803	
Interfund Transfers	1,602,952,671		2,221,008,095	
Unexpended Balances	0		0	
Net Deposits and Clearances from Trust and Suspense Funds	15,038,207		4,864,062,563	
Direct Deposit Transfers	0		223,432,471	
Total, Other Receipts		4,872,027,112		14,485,338,854
TOTAL RECEIPTS		18,447,374,902		29,104,941,622
Receipts to Petty Cash Accounts		701,216		704,216
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$21,310,626,926		$32,566,967,647
DISBURSEMENTS				
Net Expenditures		$13,539,476,462		$13,642,028,058
Other Net Disbursements:				
Purchase of Securities	$2,954,938,052		$7,936,121,862	
Loans	24,987,638		24,990,638	
Departmental Transfers	2,083,563,029		2,084,096,124	
Operating Fund Transfers	353,054,803		353,054,803	
Miscellaneous Nongovernmental Expenditures	49,628,014		49,628,014	
Land and Merchandise Purchased for Resale	59,341,775		59,341,775	
Trust and Suspense Payment	15,046,889		4,942,689,882	
Teacher Retirement Payments	29,500		465,638,781	
Employees Retirement Payments	4,983,403		97,868,436	
Direct Deposit Transfers	0		223,432,471	
Total, Other Disbursements		5,545,573,103		16,236,862,786
TOTAL DISBURSEMENTS		19,085,049,565		29,878,890,844
Expenditures from Petty Cash to State Treasury		266,375		266,375
ENDING CASH BALANCE, August 31, 1983(1)		$ 2,225,310,986		$ 2,687,810,428
Cash In State Treasury		$ 2,222,035,704		$ 2,684,518,446
Petty Cash Accounts Held Outside the State Treasury		3,275,282		3,291,982

(1) At August 31, 1983, $363,525,896 of the amount included as cash in the State Treasury was invested in security repurchase agreements and treasury bills. No entry is made to reduce the cash balance in any fund.

TABLE 2
STATEMENT OF CASH CONDITION
GENERAL REVENUE FUND 001
Year Ended August 31, 1983

BEGINNING CASH BALANCE, September 1, 1982		$1,331,215,136
RECEIPTS		
Net Revenue		8,219,825,464
Other Net Receipts:		
Repayment of Loans	$ 252,842	
Departmental Transfers	291,711,538	
Operating Fund Transfers	0	
Interfund Transfers	76,922,325	
Dedicated Tax Transfers and Allocations	-2,426,178,097	
Unexpended Balances	0	
Net Deposits and Clearances from Trust and Suspense Funds	-5,000	
Total, Other Receipts		-2,057,296,392
TOTAL RECEIPTS		6,162,529,072
Receipts to Petty Cash Accounts		296,471
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$7,494,040,679
DISBURSEMENTS		
Net Expenditures		$4,575,444,981
Other Net Disbursements:		
Loans	$ 875,571	
Departmental Transfers	1,588,425,130	
Operating Fund Transfers	313,354,071	
Land and Merchandise Purchased for Resale	3,620,567	
Trust and Suspense Payment	-320	
Employees Retirement Payments	4,983,403	
Total, Other Disbursements		1,911,258,422
TOTAL DISBURSEMENTS		6,486,703,403
Expenditures from Petty Cash to State Treasury		252,843
ENDING CASH BALANCE, August 31, 1983(1)		$1,007,084,433
Cash in State Treasury		$1,006,129,511
Petty Cash Accounts Held Outside the State Treasury		954,922
Dedicated Tax Revenue to be Transferred, 9-1-83		$ 77,263,290

(1) At August 31, 1983, $363,525,896 of the amount included as cash in the State Treasury was invested in security repurchase agreements and treasury bills. No entry is made to reduce the cash balance in any fund.

receive "earmarked" revenue that is channeled into other funds to support state programs.

7. **Petty Cash Funds**. Includes those funds authorized by the Legislature to be held outside the state treasury by various agencies for payment of travel advances and other nominal expenses.

8. **Trust Funds**. Includes those funds generally used to hold monies for specific purposes, such as distribution at a future date, funds held in lieu of surety bonds, to protect certain shareholders, and to secure obligations of insurance companies and loan and brokerage firms. A major series of trust funds holds the receipts of the State Employees and Teacher Retirement Systems.

9. **Suspense Funds**. Serves as temporary repositories for monies held by the state, pending their final disposition.

As Table 3 indicates, the largest share of the cash holdings in the state treasury at the end of 1983 was in the General State Operating and Disbursing Funds (52.5 percent), followed by the Constitutional Funds (18.1 percent), Trust Funds (10.7 percent) and

TABLE 3
SUMMARY OF CASH CONDITION BY FUND GROUP

		Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
Group 1:	General State Operating and Disbursing Funds	$1,771,803,242	$11,216,428,128	$11,578,042,790	$1,410,188,580
Group 2:	Constitutional Funds Expendable for Specific Purposes	757,101,155	3,928,956,638	4,199,275,368	486,782,425
Group 3:	Federal Funds	204,016,526	1,042,717,692	997,950,242	248,783,976
Group 4:	Trust or Pledged Funds	2,888,500	53,268,136	53,934,743	2,221,893
Group 5:	Constitutional Nonexpendable Funds	54,156,311	2,158,798,253	2,196,254,789	16,699,775
Group 6:	Tax Clearance Funds	69,744,634	47,206,055	59,591,633	57,359,056
Group 7:	Petty Cash Funds	2,854,140	704,216	266,375	3,291,981
Group 8:	Trust Funds	459,782,735	10,483,678,995	10,654,876,690	288,585,040
Group 9:	Suspense Funds	138,974,566	173,887,725	138,964,589	173,897,702
TOTAL CASH, ALL FUNDS		$3,461,321,809	$29,105,645,838	$29,879,157,219	$2,687,810,428

(1) Revenue and Expenditures include Interfund Transfers and Investment Transactions.

Federal Funds (9.3 percent). The remaining five fund groups held 9.4 percent of the total cash shown on the state's books as of August 31, 1983.

Financial Condition

Table 4 provides a summary of the state's financial condition for the past five fiscal years. In addition to the state's cash balance, investments in the state treasury, securities held in trust and an account with the federal treasury for unemployment compensation are also presented.

Cash, investments and securities held at the end of fiscal 1983 totaled $23.99 billion. Securities and investments amounted to $21.30 billion and accounted for 88.8 percent of the holdings of the state. This represents a 9.5 percent increase in security and investment holdings from a year ago.

TABLE 4
SUMMARY OF FINANCIAL CONDITION
Year Ended August 31

	1979	1980	1981	1982	1983
Opening Cash Balance	$ 2,075,655,660	$ 2,152,923,557	$ 1,951,465,873	$ 2,274,907,766	$ 2,862,550,808
Net Revenue	8,988,867,389	10,660,887,954	12,735,320,296	13,438,478,232	13,575,347,790
Receipts to Petty Cash Accounts	41,625	445,747	485,037	824,846	701,216
Total Cash Available	11,064,564,674	12,814,257,258	14,687,271,206	15,714,210,844	16,438,599,814
Less:					
Net Expenditures	8,600,168,100	10,210,907,514	11,367,553,831	12,074,204,469	13,539,476,462
Net Interfund Transfers and Investment Transactions	311,456,267	651,834,740	1,044,712,409	777,396,773	673,545,991
Expenditures from Petty Cash Accounts	16,750	49,111	97,200	58,794	266,375
CLOSING NET CASH BALANCE	2,152,923,557	1,951,465,893	2,274,907,766	2,862,550,808	2,225,310,986
INVESTMENTS IN STATE TREASURY	9,488,724,060	11,010,293,225	13,084,324,630	15,008,173,054	17,516,365,905
TOTAL CASH AND INVESTMENTS	11,641,647,617	12,961,759,118	15,359,232,396	17,870,723,862	19,741,676,891
SUSPENSE AND TRUST CASH	419,997,219	344,445,186	330,078,321	451,916,078	462,499,442
SECURITIES IN TRUST WITH STATE TREASURY	3,317,548,147	3,134,429,098	3,107,812,611	4,444,417,863	3,783,181,412
ACCOUNT WITH FEDERAL TREASURY	400,452,054	336,958,064	255,226,692	146,854,923	0
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	$15,779,645,037	$16,777,591,466	$19,052,350,020	$22,913,912,726	$23,987,357,745

STATE REVENUE

Total state revenue for the year ended August 3l, 1983, was $14.62 billion for all state funds, an increase of two percent above the 1982 level. When the trust and suspense funds (numbered 900 and above) are excluded, revenue for Funds 1-899 reached $13.58 billion in 1983, a one percent increase.

Figure 1 illustrates the growth in the major components of state revenue for Funds 1-899 over the last five fiscal years. Funds 1-899 revenue increased from $8.99 billion in 1979 to $13.58 billion in 1983, an average annual growth rate of 10.5 percent. The one percent increase recorded in 1983 was the smallest gain during the five-year period. (See Tables 5, 6 and 7 for detailed information on state revenue over the last five years.)

Major Components of State Revenue, Funds 1-899

State taxes and federal funds make up the bulk of state revenue--83.6 percent of all revenue deposited to Funds 1-899. Tax collections decreased 1.8 percent to $8.49 billion in 1983 (see Figure 2). This was the first decrease in tax collections in over two decades. Taxes as a percentage of total state revenue also fell from 64.4 percent in 1982 to 62.6 percent in 1983. For the 1982-83 budget period, tax collections grew by the smallest rate since the 1968-69 biennium, as shown in Figure 3.

Federal funds made up 21 percent of total receipts in fiscal 1983, up 17 percent over 1982.

Income from oil, gas and mineral royalties and leases on state lands accounted for 4.3 percent of Funds 1-899 revenue during 1983. Land income as a percentage of total revenue declined from 6.3 percent in 1981 to 4.3 percent in 1983. Falling oil prices caused state royalty income to drop from $741.8 million in 1982 to $582.3 million in 1983.

Interest income came to 5.9 percent of total revenue in fiscal 1983--down from 6.2 percent in 1982. Generally lower interest rates resulted in smaller interest earnings on state deposits.

Licenses and fees brought in four percent of total revenue. This category accounted for a smaller share of state receipts in 1983 than it did five years ago when it was 4.5 percent of the total, because unlike other revenue sources, licenses and fees generally are levied at flat rates and are not responsive to inflation-induced growth.

The other revenue sources category includes items such as court costs, maintenance charges for state hospital patients and miscellaneous receipts. It accounted for 2.2 percent of total receipts in fiscal 1983, only a slight increase from the 1982 level of 1.8 percent.

FIGURE 1
STATE REVENUE
Funds 1-899
(Amounts in Billions)

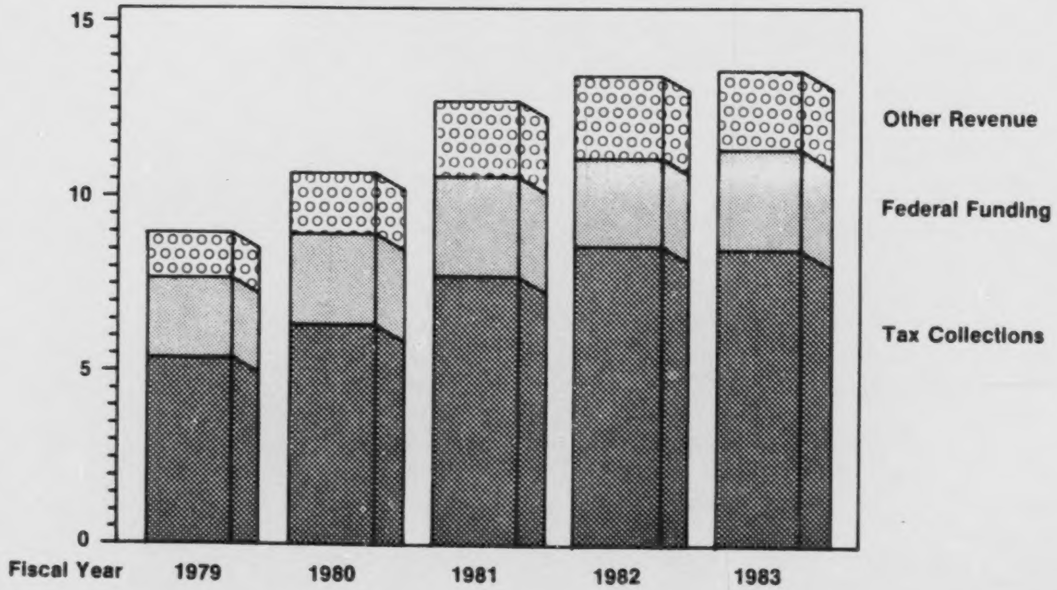


FIGURE 2
TAX COLLECTIONS
Percent Change From Prior Fiscal Year

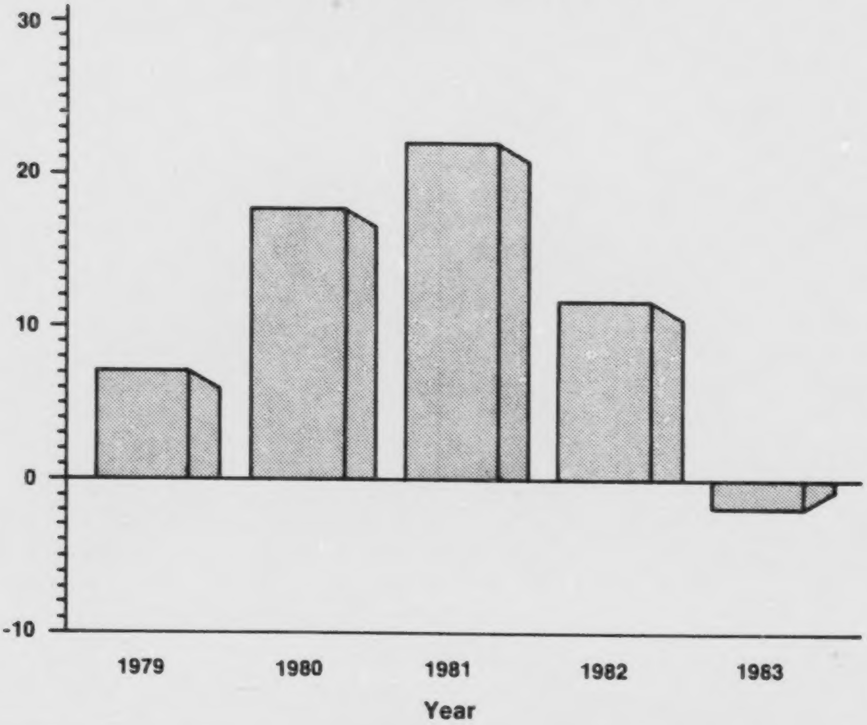
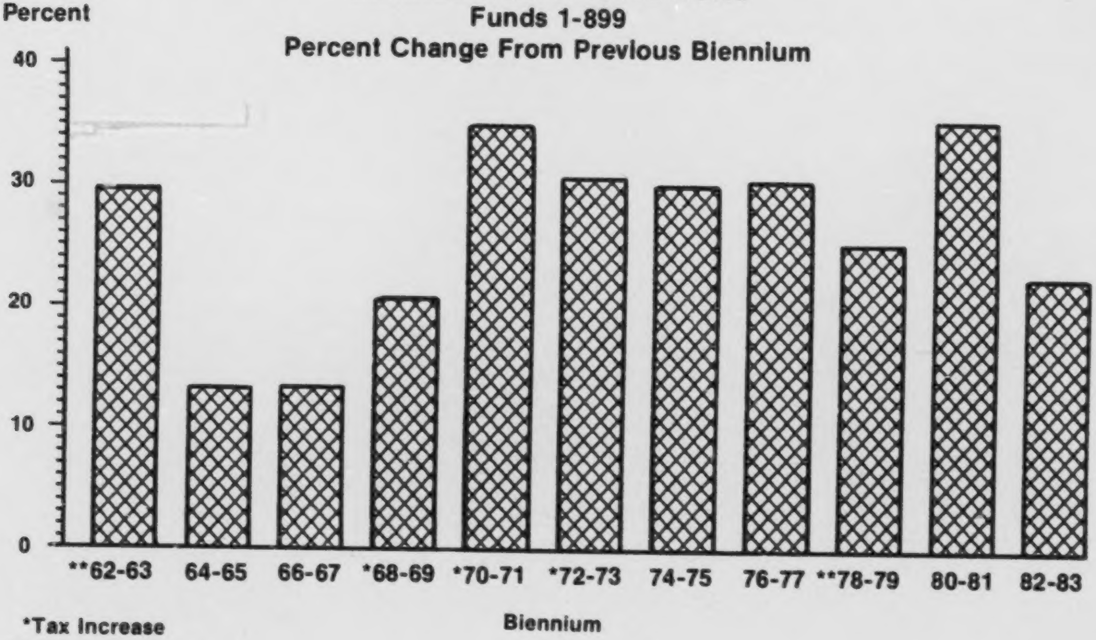


FIGURE 3
BIENNIAL TAX COLLECTIONS
Funds 1-899
Percent Change From Previous Biennium



*Tax Increase
**Tax Reduction

TABLE 5
NET REVENUE(1) BY SOURCE AND OPENING CASH BALANCES
Funds 1-899
Year Ended August 31

	1979	1980	1981	1982	1983
Tax Collections By Major Tax					
Sales Tax(2)	$ 2,174,266,409	$ 2,521,373,858	$ 2,982,857,569	$ 3,461,092,316	$ 3,304,614,441
Oil Production Tax	466,662,597	785,690,969	1,290,953,492	1,316,789,605	1,190,086,803
Natural Gas Production Tax	554,353,786	734,246,517	901,931,450	1,057,056,645	1,061,226,753
Motor Fuels Taxes(Gasoline, Diesel, LPG)	489,495,593	480,695,116	480,779,530	496,415,942	490,373,725
Motor Vehicle Sales and Rental Taxes(2)	433,334,261	437,877,835	511,067,594	575,337,054	584,318,969
Corporation Franchise Tax	293,809,554	340,778,939	417,433,434	481,218,755	555,312,183
Cigarette and Tobacco Taxes	309,285,347	321,764,338	339,583,015	346,037,988	354,964,084
Alcoholic Beverages Taxes	181,594,067	200,464,618	236,521,732	267,679,552	271,921,642
Insurance Companies Taxes	166,502,539	176,107,433	189,166,382	200,116,018	223,693,492
Utility Taxes	103,725,907	111,526,144	154,634,916	188,129,834	224,505,684
Inheritance Tax	73,747,577	75,588,848	96,359,998	107,848,820	88,396,369
Telephone Tax	52,422,527	59,789,770	68,605,059	79,875,829	84,905,819
Hotel and Motel Tax	24,645,750	29,613,644	35,595,348	42,634,357	40,594,441
Other Taxes(3)	66,467,095	68,267,132	36,543,375	29,793,029	22,902,700
TOTAL	$ 5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744	$ 8,497,817,125
Revenue By Source					
Tax Collections	$ 5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744	$ 8,497,817,125
Federal Funding(4)	2,279,668,925	2,612,754,709	2,854,756,201	2,433,895,424	2,848,870,321
Interest Income	438,899,704	536,471,780	637,507,838	832,331,436	803,482,042
Licenses and Fees	408,205,010	477,979,336	501,479,752	540,020,817	542,238,626
Land Income: Rents, Royalties, Sales	377,494,689	550,462,102	803,181,855	741,821,244	582,286,183
Other Revenue Sources(4)(5)	94,286,052	139,434,866	196,361,756	240,383,567	300,653,493
TOTAL	$ 8,988,867,389	$10,660,887,954	$12,735,320,296	$13,438,478,232	$13,575,347,790
Receipts to Petty Cash Accounts	41,625	445,747	485,037	824,846	701,216
Opening Net Cash Balances, September 1					
State Treasury	2,074,390,600	2,151,633,622	1,949,779,322	2,272,833,378	2,859,710,368
Petty Cash Funds	1,265,060	1,289,935	1,686,551	2,074,388	2,840,440
Total, Opening Net Cash Balances, September 1	2,075,655,660	2,152,923,557	1,951,465,873	2,274,907,766	2,862,550,808
Total Net Revenue and Opening Cash Balances	$11,064,564,674	$12,814,257,258	$14,687,271,206	$15,714,210,844	$16,438,599,814

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales Tax are shown separately.
(3) The Other Taxes category includes the Ad Valorem Tax, other occupation taxes not separately identified; Cement and other gross receipts taxes not separately identified; the Bedding Tax; and the Sulphur Tax.
(4) Some revenue was reclassified from the Federal Funding category to the Other Revenue Sources category.
(5) Includes pay patient collections, grants, donations and miscellaneous revenue.

TABLE 6
PERCENT OF NET REVENUE BY SOURCE
Funds 1-899

Tax Collections By Major Tax	Percent of Total				
	1979	1980	1981	1982	1983
Sales Tax	40.3%	39.7%	38.5%	40.0%	38.9%
Oil Production Tax	8.7	12.4	16.7	15.2	14.0
Natural Gas Production Tax	10.3	11.6	11.6	12.2	12.5
Motor Fuels Taxes(Gasoline, Diesel, LPG)	9.1	7.6	6.2	5.8	5.8
Motor Vehicle Sales and Rental Taxes	8.0	6.9	6.6	6.7	6.9
Corporation Franchise Tax	5.4	5.4	5.4	5.6	6.5
Cigarette and Tobacco Taxes	5.7	5.1	4.4	4.0	4.2
Alcoholic Beverages Taxes	3.4	3.2	3.1	3.1	3.2
Insurance Companies Taxes	3.1	2.8	2.4	2.3	2.6
Utility Taxes	1.9	1.7	2.0	2.2	2.6
Inheritance Tax	1.4	1.2	1.2	1.2	1.0
Telephone Tax	1.0	0.9	0.9	0.9	1.0
Hotel And Motel Tax	0.5	0.4	0.5	0.5	0.5
Other Taxes	1.2	1.1	0.5	0.3	0.3
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue By Source					
Tax Collections	60.0%	59.5%	60.8%	64.4%	62.6%
Federal Funding	25.4	24.5	22.5	18.1	21.0
Interest Income	4.9	5.0	5.0	6.2	5.9
Licenses and Fees	4.5	4.5	3.9	4.0	4.0
Land Income: Rents, Royalties, Sales	4.2	5.2	6.3	5.5	4.3
Other Revenue Sources	1.0	1.3	1.5	1.8	2.2
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7
ANNUAL PERCENT CHANGE IN NET REVENUE BY SOURCE
Funds 1-899

Tax Collections By Major Tax	Percent Change From Prior Year			
	1980	1981	1982	1983
Sales Tax	16.0%	18.3%	16.0%	-4.5%
Oil Production Tax	68.4	64.3	2.0	-9.6
Natural Gas Production Tax	32.5	22.8	17.2	0.4
Motor Fuels Taxes(Gasoline, Diesel, LPG)	-1.8	0.0	3.3	-1.2
Motor Vehicle Sales and Rental Taxes	1.0	16.7	12.6	1.6
Corporation Franchise Tax	16.0	22.5	15.3	15.4
Cigarette and Tobacco Taxes	4.0	5.5	1.9	2.6
Alcoholic Beverages Taxes	10.4	18.0	13.2	1.6
Insurance Companies Taxes	5.8	7.4	5.8	11.8
Utility Taxes	7.5	38.7	21.7	19.3
Inheritance Tax	2.5	27.5	11.9	-18.0
Telephone Tax	14.1	14.7	16.4	6.3
Hotel and Motel Tax	20.2	20.2	19.8	-4.8
Other Taxes	2.7	-46	-18.5	-23.1
TOTAL TAX COLLECTIONS	17.7	22.0	11.7	-1.8
Revenue By Source				
Tax Collections	17.7%	22.0%	11.7%	-1.8%
Federal Funding	14.6	9.3	-14.7	17.0
Interest Income	22.2	18.8	30.6	-3.5
Licenses and Fees	17.1	4.9	7.7	0.4
Land Income: Rents, Royalties, Sales	45.8	45.9	-7.6	-21.5
Other Revenue Sources	47.9	40.8	22.4	25.1
TOTAL NET REVENUE	18.6	19.5	5.5	1.0

Major Components of State Revenue, All Funds

Tables 8, 9 and 10 outline fiscal revenue for All Funds. The percentage distribution of the major components of state revenue is altered when viewed from the "All Funds" perspective, principally because the Interest Income category for All Funds includes the sizable interest and dividend earnings of the state's Employees and Teacher Retirement accounts.

In 1983, tax collections accounted for 58.1 percent of the All Funds total, followed by federal funding (19.5 percent), interest income (12 percent), land income (4.0 percent), licenses and fees (3.7 percent) and other revenue (2.7 percent), as shown in Figure 4.

Revenue by Type

Tables 11 and 12 summarize state revenue for All Funds by receipt type for fiscal years 1980 through 1983. When the Comptroller's *Manual of Accounts*—the coding guide for state revenue, expenditures and interfund transfers—was revised to provide greater detail on the state's fiscal activities, a new set of groupings was developed for aggregating revenue items. This provided much needed detail in the area of state licenses, fees and service charges.

As the tables show, Taxes, Federal Receipts and Interest/Dividends were the largest categories in 1983, as in the case of the revenue by source classification. Land income was the next largest grouping (3.8 percent), followed by Noncommercial Licenses and Permits (2.8 percent). Examples of Noncommercial Licenses and Permits include motor vehicle registration and driver's license fees. State Service Fees accounted for 0.8 percent of total revenue while Sales, Rentals and Repayment of Goods and Services accounted for 0.7 percent. Other

FIGURE 4
FISCAL 1983 NET STATE REVENUE
All Funds

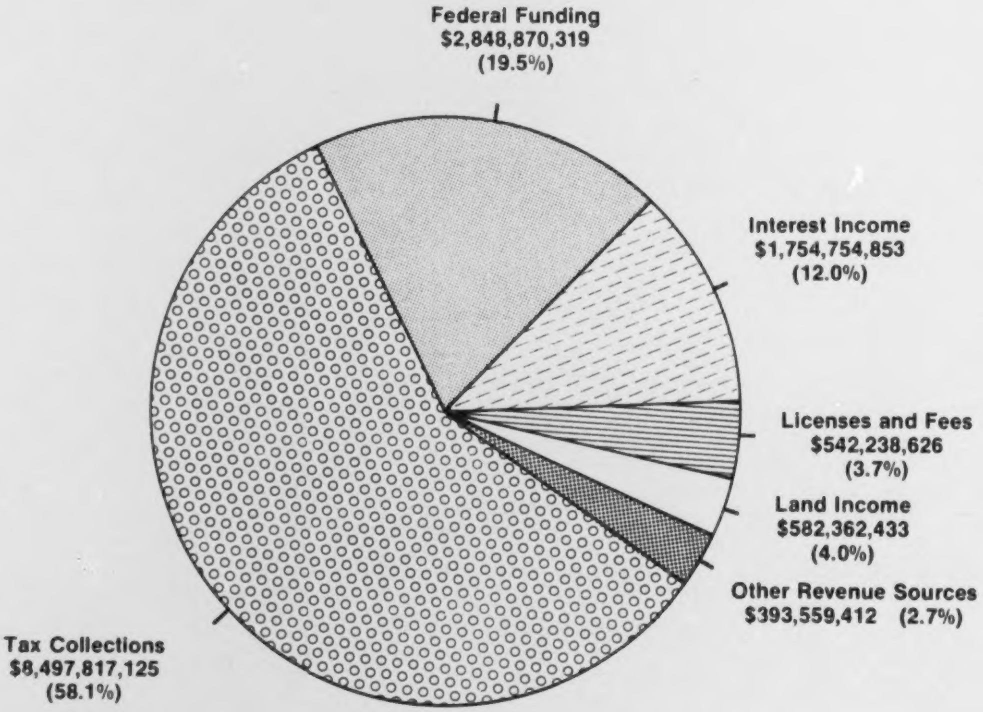


TABLE 8
NET REVENUE(1) BY SOURCE
All Funds
Year Ended August 31

	Revenue				
Tax Collections By Major Tax	1979	1980	1981	1982	1983
Sales Tax(2)	$2,174,266,409	$ 2,521,373,858	$ 2,982,857,569	$ 3,461,092,316	$ 3,304,614,441
Oil Production Tax	466,662,597	785,690,969	1,290,953,492	1,316,789,605	1,190,086,803
Natural Gas Production Tax	554,353,786	734,246,517	901,931,450	1,057,056,645	1,061,226,753
Motor Fuels Taxes(Gasoline, Diesel, LPG)	489,495,593	480,695,116	480,779,530	496,415,942	490,373,725
Motor Vehicle Sales and Rental Taxes(2)	433,334,261	437,877,835	511,067,594	575,337,054	584,318,969
Corporation Franchise Tax	293,809,554	340,778,939	417,433,434	481,218,755	555,312,183
Cigarette and Tobacco Taxes	309,285,347	321,764,338	339,583,015	346,037,988	354,964,084
Alcoholic Beverages Taxes	181,594,067	200,464,618	236,521,732	267,679,552	271,921,642
Insurance Companies Taxes	166,502,539	176,107,433	189,166,382	200,116,018	223,693,492
Utility Taxes	103,725,907	111,526,144	154,634,916	188,129,834	224,505,684
Inheritance Tax	73,747,577	75,588,848	96,359,998	107,848,820	88,396,389
Telephone Tax	52,422,527	59,789,770	68,605,059	79,875,829	84,905,819
Hotel and Motel Tax	24,645,750	29,613,644	35,595,348	42,634,357	40,594,441
Other Taxes(3)	66,467,095	68,267,132	36,543,375	29,793,029	22,902,700
TOTAL TAX COLLECTIONS	$5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744	$ 8,497,817,125

Revenue By Source	1979	1980	1981	1982	1983
Tax Collections	$5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744	$ 8,497,817,125
Federal Funding(4)	2,279,668,925	2,612,760,567	2,854,756,201	2,433,895,397	2,848,870,319
Interest Income	838,232,910	1,043,844,825	1,278,547,964	1,684,817,426	1,754,754,853
Licenses and Fees	408,204,750	477,979,336	501,478,026	540,020,817	542,238,626
Land Income: Rents, Royalties, Sales	377,549,021	550,522,243	803,265,173	741,896,289	582,362,433
Other Revenue Sources(4)(5)	108,093,375	152,569,928	241,180,374	285,080,519	393,559,412
TOTAL NET REVENUE	$9,402,061,990	$11,181,462,060	$13,421,260,632	$14,335,736,192	$14,619,602,768

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales Tax are shown separately.
(3) The Other Taxes category includes the Ad Valorem Tax; other occupation taxes not separately identified; Cement and other gross receipts taxes not separately identified; the Bedding Tax; and the Sulphur Tax.
(4) Some revenue was reclassified from the Federal Funding category to the Other Revenue Sources category.
(5) Includes pay patient collections, grants, donations and miscellaneous revenue.

TABLE 9
PERCENT OF NET REVENUE BY SOURCE
All Funds

Tax Collections By Major Tax	Percent of Total				
	1979	1980	1981	1982	1983
Sales Tax	40.3%	39.7%	38.5%	40.0%	38.9%
Oil Production Tax	8.7	12.4	16.7	15.2	14.0
Natural Gas Production Tax	10.3	11.6	11.6	12.2	12.5
Motor Fuels Taxes(Gasoline, Diesel, LPG)	9.1	7.6	6.2	5.7	5.8
Motor Vehicle Sales and Rental Taxes	8.0	6.9	6.6	6.7	6.9
Corporation Franchise Tax	5.4	5.4	5.4	5.6	6.5
Cigarette and Tobacco Taxes	5.7	5.1	4.4	4.0	4.2
Alcoholic Beverages Taxes	3.4	3.2	3.1	3.1	3.2
Insurance Companies Taxes	3.1	2.8	2.4	2.3	2.6
Utility Taxes	1.9	1.7	2.0	2.2	2.6
Inheritance Tax	1.4	1.2	1.2	1.2	1.0
Telephone Tax	1.0	0.9	0.9	0.9	1.0
Hotel and Motel Tax	0.5	0.4	0.5	0.5	0.5
Other Taxes	1.2	1.1	0.5	0.4	0.3
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue By Source					
Tax Collections	57.3%	56.7%	57.7%	60.3%	58.1%
Federal Funding	24.5	23.5	21.4	17.0	19.5
Interest Income	8.9	9.4	9.6	11.8	12.0
Licenses and Fees	4.4	4.3	3.7	3.8	3.7
Land Income: Rents, Royalties, Sales	4.0	4.9	6.0	5.1	4.0
Other Revenue Sources	0.9	1.2	1.6	2.0	2.7
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 10
ANNUAL PERCENT CHANGE IN NET REVENUE BY SOURCE
All Funds

Tax Collections By Major Tax	Percent Change From Prior Year			
	1980	1981	1982	1983
Sales Tax	16.0%	18.3%	16.0%	-4.5%
Oil Production Tax	68.4	64.3	2.0	-9.6
Natural Gas Production Tax	32.5	22.8	17.2	0.4
Motor Fuels Taxes(Gasoline, Diesel, LPG)	-1.8	0.0	3.3	-1.2
Motor Vehicle Sales and Rental Taxes	1.0	16.7	12.6	1.6
Corporation Franchise Tax	16.0	22.5	15.3	15.4
Cigarette and Tobacco Taxes	4.0	5.5	1.9	2.6
Alcoholic Beverages Taxes	10.4	18.0	13.2	1.6
Insurance Companies Taxes	5.8	7.4	5.8	11.8
Utility Taxes	7.5	38.7	21.7	19.3
Inheritance Tax	2.5	27.5	11.9	-18.0
Telephone Tax	14.1	14.7	16.4	6.3
Hotel and Motel Tax	20.2	20.2	19.8	-4.8
Other Taxes	2.7	-46.5	-18.5	-23.1
TOTAL TAX COLLECTIONS	17.7	22.0	11.7	-1.8
Revenue By Source				
Tax Collections	17.7%	22.0%	11.7%	-1.8%
Federal Funding	14.6	9.3	-14.7	17.0
Interest Income	24.5	22.5	31.8	4.2
Licenses and Fees	17.1	4.9	7.7	0.4
Land Income: Rents, Royalties, Sales	45.8	45.9	-7.6	-21.5
Other Revenue Sources	41.1	58.1	18.2	38.1
TOTAL NET REVENUE	18.9	20.0	6.8	2.0

categories included Other Receipts (0.5 percent), Business and Professional Fees (0.4 percent), and Violations, Fines and Penalties (0.3 percent).

Revenue by Category

Another revenue format is presented in Tables 13 and 14. Each category reflects revenue that is obtained from levies on a specific program area, industry or tax base, cutting across the "type" classifications discussed above. For example, included under the Transportation category are motor fuels and motor vehicle sales taxes, motor vehicle and driver registration fees and federal receipts for the highway programs, among others. Personal Property was the largest single category in 1983, accounting for 23.5 percent of total state revenue for All Funds. This category includes the sales and inheritance tax levies, as well as service fees for city and metropolitan transit authority sales tax collections.

Natural Resources was the second largest category under this classification format, representing 19.5

TABLE 11
NET REVENUE(1) BY RECEIPT TYPE
All Funds
Year Ended August 31

Receipt Type	Revenue 1980	1981	1982	1983
Taxes	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744	$ 8,497,817,125
Business/Professional Fees	37,710,775	41,227,697	52,209,172	58,616,934
Noncommercial Licenses and Permits	386,514,987	406,028,289	422,372,443	415,609,808
Violations, Fines and Penalties	24,901,371	22,769,981	31,713,972	40,533,428
State Service Fees	86,108,103	90,147,365	100,220,361	110,404,071
Sales, Rentals and Repayments of Goods and Services	46,587,986	56,881,460	101,381,138	101,834,752
Federal Receipts	2,627,936,577	2,877,186,699	2,435,404,709	2,848,870,319
Interest/Dividends	1,052,673,681	1,348,577,708	1,765,463,631	1,915,225,596
Land Income	532,914,151	784,089,097	717,956,976	554,574,783
Other Receipts(2)	42,329,268	52,319,442	58,988,046	76,115,952
TOTAL NET REVENUE	$11,181,462,060	$13,421,260,632	$14,335,736,192	$14,619,602,768

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Includes Donations or Grants.

TABLE 12
NET REVENUE BY RECEIPT TYPE
PERCENT OF TOTAL
ANNUAL PERCENT CHANGE
All Funds

Receipt Type	Percent of Total 1980	1981	1982	1983	Percent Change From Prior Year 1981	1982	1983
Taxes	56.7%	57.7%	60.3%	58.1%	22.0%	11.7%	-1.8%
Business/Professional Fees	0.3	0.3	0.4	0.4	9.3	26.6	12.3
Noncommercial Licenses and Permits	3.5	3.0	3.0	2.8	5.0	4.0	-1.6
Violations, Fines and Penalties	0.2	0.2	0.2	0.3	-8.6	39.3	27.8
State Service Fees	0.8	0.7	0.7	0.8	4.7	11.2	10.2
Sales, Rentals and Repayments of Goods and Services	0.4	0.4	0.7	0.7	22.1	78.2	2.0
Federal Receipts	23.5	21.4	17.0	19.5	9.5	-15.4	17.0
Interest/Dividends	9.4	10.1	12.3	13.1	28.1	30.9	8.5
Land Income	4.8	5.8	5.0	3.8	47.1	-8.4	-22.8
Other Receipts	0.4	0.4	0.4	0.5	23.6	12.7	29.0
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	20.0	6.8	2.0

percent of total revenue. Oil and natural gas production tax revenue accounts for most of the receipts in this category, which also includes royalties and leases on state-owned land. Natural Resources' share of total revenue was down from 1982, reflecting the slowdown in oil price growth after extremely rapid growth in 1980 and 1981. This category experienced a decrease of 9.2 percent in 1983, after increases of 49.4 and 44.6 percent in 1980 and 1981, respectively.

The Other Category was the third largest category and is made up primarily of interest and dividend earnings. In fiscal 1983, this category accounted for 15.8 percent of state revenue collections.

Transportation was the fourth largest category during 1983, making up 12.8 percent of all receipts recorded.

(See Table 36 for a detailed look at state revenue by category and type.)

TABLE 13
NET REVENUE(1) BY CATEGORY
All Funds
Year Ended August 31

Category	Revenue			
	1980	1981	1982	1983
Transportation	$ 1,765,021,029	$ 1,951,406,224	$ 1,833,299,557	$ 1,865,628,017
Personal Property	2,650,075,650	3,093,429,820	3,591,585,993	3,432,042,906
Business Regulation	406,057,705	492,647,490	571,555,951	650,334,938
Insurance	185,466,602	197,787,780	209,470,891	235,261,424
Utilities	171,419,609	223,385,355	268,188,384	309,587,147
Alcoholic Beverages	211,321,422	248,730,555	281,048,131	286,498,139
Tobacco	322,222,457	340,047,313	346,496,137	355,403,016
Natural Resources	2,086,357,141	3,016,594,217	3,136,151,404	2,846,277,442
Agriculture	3,548,217	3,658,010	3,829,478	3,927,251
Parks and Wildlife	37,745,720	40,228,578	45,365,417	46,342,284
Education	640,238,336	726,311,497	658,776,112	730,772,515
Health	149,034,953	166,340,694	160,699,773	199,636,759
Welfare and MHMR	1,012,302,939	1,188,352,818	1,109,597,458	1,339,617,052
Other	1,540,650,280	1,732,340,281	2,119,671,506	2,318,273,878
TOTAL NET REVENUE	$11,181,462,060	$13,421,260,632	$14,335,736,192	$14,619,602,768

(1) Excludes some revenue not cleared through the Comptroller's Office.

TABLE 14
NET REVENUE BY CATEGORY
PERCENT OF TOTAL
ANNUAL PERCENT CHANGE
All Funds

Category	Percent of Total				Percent Change From Prior Year		
	1980	1981	1982	1983	1981	1982	1983
Transportation	15.8%	14.5%	12.8%	12.8%	10.6%	-6.1%	1.8%
Personal Property	23.7	23.0	25.0	23.5	16.7	16.1	-4.4
Business Regulation	3.6	3.7	4.0	4.4	21.3	16.0	13.8
Insurance	1.7	1.5	1.5	1.6	6.6	5.9	12.3
Utilities	1.5	1.7	1.9	2.1	30.3	20.1	15.4
Alcoholic Beverages	1.9	1.9	2.0	2.0	17.7	13.0	1.9
Tobacco	2.9	2.5	2.4	2.4	5.5	1.9	2.6
Natural Resources	18.7	22.5	21.9	19.5	44.6	4.0	-9.2
Agriculture	(1)	(1)	(1)	(1)	3.1	4.7	2.6
Parks and Wildlife	0.3	0.3	0.3	0.3	6.6	12.8	2.2
Education	5.7	5.4	4.6	5.0	13.4	-9.3	10.9
Health	1.3	1.2	1.1	1.4	11.6	-3.4	24.2
Welfare and MHMR	9.1	8.9	7.7	9.2	17.4	-6.6	20.7
Other	13.8	12.9	14.8	15.8	12.4	22.4	9.4
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	20.0	6.8	2.0

(1) Less than 0.0 percent.

Tax Collections

Taxes are the major source of revenue for Texas state government. Since 1979, tax collections averaged annual increases of 14.5 percent until 1983. In 1983, tax collections totaled $8.50 billion, compared with $8.65 billion in 1982. Tables 5 and 8 detail tax collections for the last five years.

Figure 5 shows the major state taxes as a proportion of total tax collections. The sales tax was clearly the major source of tax dollars. Sales tax receipts of $3.30 billion constituted 38.9 percent of total tax collections. Sales taxes decreased 4.5 percent in 1983 due to the national recession, devaluation of the Mexican peso and the decline of world petroleum prices. Figure 6 highlights the growth rate in sales tax receipts by quarter from 1980 to 1983.

Oil production and regulation taxes, the second largest source of tax dollars in 1983, also fell prey to the world oil glut. The tax is levied at a rate of 4.6 percent of the value of production. Oil tax receipts of $1.19 billion represented a 9.6 percent drop from 1982.

The natural gas production tax managed a bare increase in collections of 0.4 percent, increasing only $4.2 million from 1982. Total severance taxes on oil and natural gas decreased $123 million due to the sharp decline in the oil production and regulation taxes. Total severance taxes represented 26.5 percent of all taxes in 1983, compared to 27.4 percent in 1982.

FIGURE 6
QUARTERLY SALES TAX COLLECTIONS
Percent Change From Previous Quarter

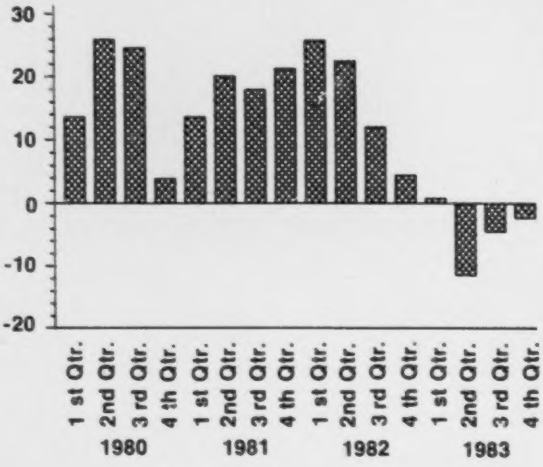
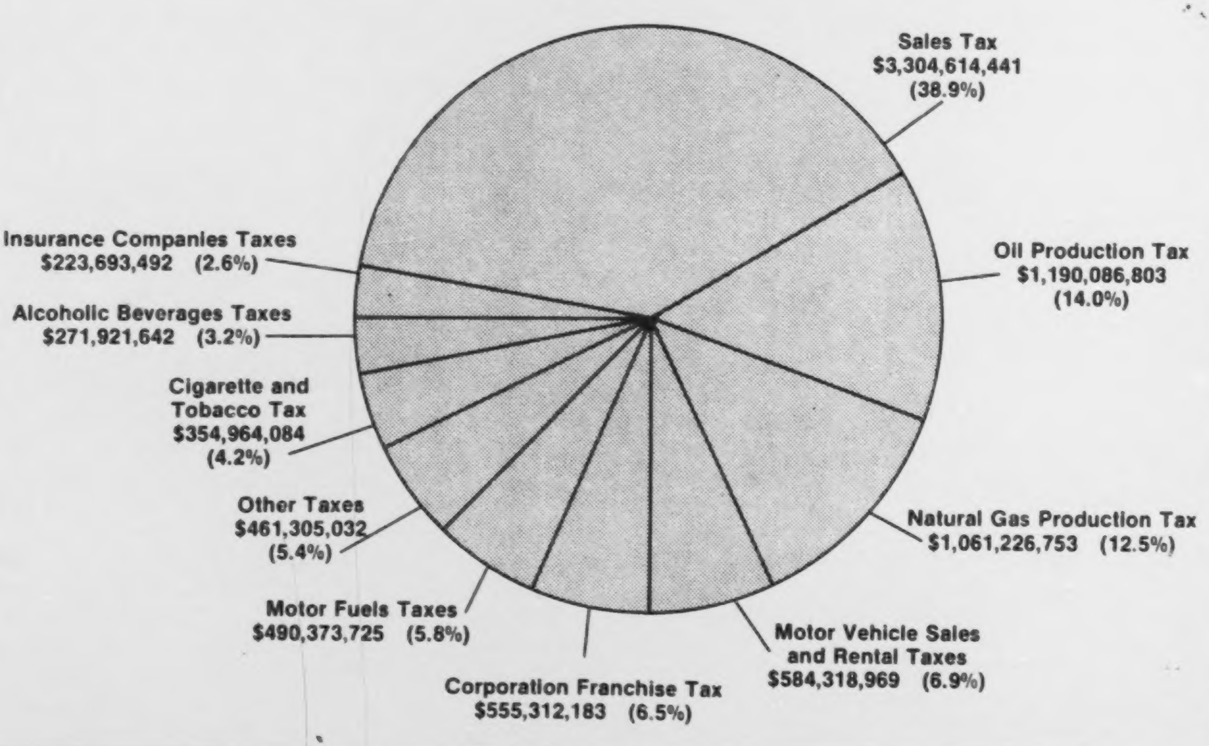


FIGURE 5
FISCAL 1983 NET TAX COLLECTIONS
All Funds



The motor fuels taxes fell 1.2 percent to $490.4 million. A $10.7 million increase in the gasohol tax credit was a major reason for this decline.

With receipts of $584.3 million, the motor vehicle sales and rental taxes increased $9.0 million or 1.6 percent from the previous fiscal year. By contrast, receipts from these taxes increased 16.7 percent in 1981 and 12.6 percent in 1982.

Corporate franchise tax receipts totaled $555.3 million in fiscal 1983, an increase of 15.4 percent. This tax increased despite the national recession because of the relative health of Texas corporations and the continued influx of new corporations to the state.

Cigarette and tobacco taxes brought in $355 million in 1983, a 2.6 percent increase above a year ago. Similar to the license and fee revenue in that they are levied at flat rates, the cigarette tax ($345.1 million) and the cigar and tobacco products tax ($9.9 million) have gradually become a less significant factor in state finance over the past several years.

Alcoholic beverages taxes totaled $271.9 million in 1983, a 1.6 percent increase over 1982. Levies on alcoholic beverages represented 3.1 percent of all tax dollars. The mixed drinks gross receipts tax is levied as a percentage of the gross receipts from mixed drink sales and accounts for most of the revenue in this tax source ($145.7 million). The other major taxes included are the beer tax ($70.9 million) and the liquor tax ($47.5 million), both levied at flat rates. The other assessments on alcoholic beverages are the wine, malt liquor and airline beverages taxes, which brought in $4.9 million, $2.6 million and $0.3 million, respectively.

Occupation taxes on insurance companies reached $223.7 million in fiscal 1983, a 11.8 percent increase above 1982. Increased premiums and continued population growth explain the increase in this tax.

Utility taxes reached $224.5 million in fiscal 1983. The tax on gas, electric and water utilities totaled $156 million, a 17.3 percent hike above last year. The public utility gross receipts tax totaled $36.4 million, while gas utility administration tax revenue was $32.1 million. Utility taxes increased 19.3 percent above 1982. While the growth was strong, it was slower than the rate of 21.7 percent in 1982.

Inheritance tax collections totaled $88.4 million in 1983, down 18 percent from 1982. This $19.5 million decrease is due in large part to the Legislature's repeal of the Basic Inheritance Tax, which was replaced by a tax equal to the federal death tax credit. Fewer estates were eligible for this lower state tax because the federal exemption was increased from $225,000 to $275,000.

Other tax sources include the telephone tax and the hotel and motel occupancy tax, as well as a number of smaller levies. Telephone tax receipts totaled $84.9 million in 1983. The hotel and motel tax--a gross receipts tax levied at a rate of three percent of total consideration paid--totaled $40.6 million in 1983, a 4.8 percent decrease above 1982. Finally, the other taxes categories, which includes the sulphur and cement taxes and miscellaneous gross receipts and occupation taxes, brought in $22.9 million in fiscal 1983, a drop of 23.1 percent from 1982. This category accounted for 0.3 percent of all tax dollars in 1983. (Table 15 outlines the tax rates and taxable bases of the major state taxes.)

Per Capita Tax Collections

Table 16 shows per capita state tax collections for fiscal years since 1970. The per capita data were calculated using the *1980 Census of Population* and Chase Econometric Association Regional Forecasts personal income data.

The figures have been revised to reflect the most recent income and population estimates. As the data indicate, per capita tax collections totaled $542.81 in 1983, a 4.1 percent decrease from 1982. The table also shows total taxes as a percentage of personal income. The proportion of taxes to income has remained relatively constant over the decade, with 1983 taxes reflecting an estimated 4.73 percent of personal income.

Tax Collections Deposited in Major State Funds

Table 17 summarizes the flow of tax dollars into the major state funds. These monies are then transferred and/or expended to finance state government programs. Four major funds are shown: (1) the General Revenue Fund; (2) State Highway Fund; (3) Highway Motor Fuel Fund and (4) the Mixed Beverage Tax Clearance Fund.

The General Revenue Fund is the major state operating fund and is often referred to as the state's "purse". Wide discretion can be used in appropriating much of the money received into this fund, although recent changes in the fund have resulted in a larger share of the revenue being allocated to certain specified purposes. Since 1982, all revenue that was formerly deposited in the Omnibus Tax Clearance Fund is now deposited in the General Revenue Fund. This includes such major taxes as the oil and natural gas production taxes, motor vehicle sales and rental taxes, the insurance companies tax and the cigarette and tobacco products taxes. All of these taxes are wholly or partially earmarked for specific purposes by the state constitution or state statutes.

In total, the General Revenue Fund received $7.83 billion in tax revenue in 1983. The major tax sources of the fund include the sales tax ($3.28 billion), the oil production and regulation taxes ($1.19 billion), the natural gas tax ($1.06 billion), the motor vehicle sales tax ($584.3 million) and the franchise tax ($555.3 million). Specified amounts of General Revenue tax receipts are allocated to finance tax collection activities, public schools and a series of priority programs determined by the Legislature. (A detailed breakdown of allocations from the General Fund is shown in Table 53.)

TABLE 15
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES
FISCAL 1983

Description of Taxes[1]	Rate and Base
Sales and Use Tax	4% of the retail sale price of tangible personal property
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuel Tax: 5¢ per gallon of gasoline. Special Fuels Taxes: Diesel fuel - 6.5¢ per gallon. Liquefied Gas - 5¢ per gallon. Gasohol - 5¢ per gallon
Motor Vehicle Sales and Rental Taxes	Sales: 4% of vehicle sales price, less any trade-in. Rental: 4% of gross rental receipts. Interstate Carriers: A 4% apportioned tax is due on certain motor vehicles, trailers, semitrailers and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas.
Cigarette and Tobacco Products Taxes	Cigarette: $9.25 per 1,000 (18.5¢ per pack of 20) Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000 - 1¢ for each 10 cigars; (2) cigars weighing more than 3 pounds per 1,000 and retailing for not more than 3.3¢ each - $7.50 per 1,000; (3) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing no substantial amounts of nontobacco ingredients - $11.00 per 1,000; (4) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing substantial amounts of nontobacco ingredients - $15.00 per 1,000; (5) chewing, pipe or smoking tobacco - 25% of the factory list price exclusive of discounts.
Corporation Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $4.25 per $1,000 of taxable capital and surplus; (2) $55.00.
Alcoholic Beverages Tax	Beer: $5.00 per barrel. Liquor: $2.00 per gallon or 53¢ per liter. Wine: Alcoholic volume not over 14% - 17¢ per gallon/4¢ per liter. More than 14% - 34¢ per gallon/9¢ per liter. Sparkling wine - 43¢ per gallon/11¢ per liter. Malt Liquor (Ale): 16.5¢ per gallon. Mixed Drinks Gross Receipts: 10% of gross receipts. Airline Beverage Tax: 5¢ per serving.
Insurance Companies Tax	Tax based on gross premiums according to a percentage of assets invested in the state: Percent Investment in Texas — Rate 75% or less — 3.3% More than 76% but not more than 80% — 3.025 More than 80% but not more than 85% — 2.75 More than 85% but not more than 90% — 2.2 In excess of 90% — 1.925
Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.
Ad Valorem Tax	10¢ per $100 valuation on real and personal property assessed at a statewide ratio of .0001 percent.
Utility Taxes	Public Utility Gross Receipts: 1/16 of 1% of gross receipts. Gas, Electric and Water Utility: (1) cities 1,000-2,500 pop. - .581% of gross receipts; (2) cities 2,500-10,000 pop. - 1.070%; (3) cities 10,000 pop. or more - 1.997%. Gas Utility Administration: ¼ of 1% of gross receipts of gas utility.
Telephone Tax	(1) Cities less than 2,500 pop. - 1.65% of gross receipts; (2) Cities 2,500-10,000 pop. - 1.925%; (3) Cities 10,000 pop. or more - 2.5025%.
Hotel and Motel Tax	3% of consideration paid by occupant.
Manufactured Housing Tax	6.5% of 65% of the manufacturer's selling price.

SOURCE: Comptroller of Public Accounts, *Manual of Accounts, Volume II - Revenues* (Austin, 1981).

[1] Taxes not shown include: cement tax, oil and gas well servicing tax, bingo tax, carline companies tax, telegraph tax, sulphur tax, coin-operated amusement machine tax and minor occupation taxes.

TABLE 16
TEXAS PER CAPITA STATE TAX COLLECTIONS

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percent Change	Taxes as a Percent of Personal Income
1970	$1,782,640,152	11,199,000	$159.18	- %	4.53%
1971	1,992,055,564	11,510,000	173.07	8.7	4.69
1972	2,341,326,235	11,759,000	199.11	15.0	4.99
1973	2,582,903,255	12,019,000	214.90	7.9	4.80
1974	3,026,705,043	12,268,000	246.72	14.8	4.98
1975	3,367,751,883	12,568,000	267.96	8.6	4.90
1976	3,913,827,072	12,903,000	303.33	13.2	5.00
1977	4,419,881,616	13,192,000	335.04	10.5	4.99
1978	5,032,274,299	13,498,000	372.82	11.3	4.94
1979	5,390,313,009	13,887,000	388.16	4.1	4.54
1980	6,343,785,161	14,228,000	445.87	14.9	4.66
1981	7,742,032,894	14,724,000r	525.81	17.9	4.89
1982	8,650,025,743	15,280,000r	566.10	7.7	4.98
1983	8,497,817,125	15,655,200e	542.81	-4.1	4.73e

SOURCE: Tax collection data were compiled from Texas Comptroller of Public Accounts, ANNUAL FINANCIAL REPORT (Austin: various years). Population data are shown in Table D in this report; personal income data are shown in Table E in this report; 1983 population and personal income estimates are taken from Chase Econometric Associates Regional Forecasts, Spring 1983.

e - estimated
r - revised

The State Highway Fund--restricted to spending for the construction and maintenance of highways--received $21.8 million in motor lubricants sales tax collections. In addition, a sizeable allocation of motor fuel tax receipts is made to the Highway Fund from the Highway Motor Fuel Tax Fund, which is the depository for state gasoline, diesel and LPG tax receipts. The Available School Fund and the County and District Road Indebtedness Fund are also recipients of Motor Fuel Fund transfers. (Highway Motor Fuel Fund allocations are detailed in Table 52.)

Finally, Table 17 shows receipts of the Mixed Drinks Tax Clearance Fund, which receives mixed drinks gross receipts tax revenue. These receipts totaled $145.8 million in 1983. Under current statutes, 15 percent of these receipts are allocated quarterly to counties where the tax collection originates. Another 15 percent goes to cities on the same basis. The remainder of the collections is transferred to the General Revenue Fund.

Federal Funds

The state received $2.85 billion from the federal government during fiscal 1983, $415 million or 17 percent more than funds received in 1982. In 1982, federal funding decreased by 14.7 percent from 1981 levels (see Figure 7).

Table 18 presents a breakdown of federal funds for 11 program categories for the last five fiscal years. Federal revenue was 17 percent of all state revenue in 1982 and 19.5 percent in 1983. Figure 8 illustrates the amount of federal funding to the state for fiscal 1983 in comparison to the four previous years. Federal revenue to Welfare, Education and Highways/Transportation accounted for 82.6 percent of these receipts in fiscal 1983.

Distribution of federal funds by category is shown in Figure 9. Welfare accounted for $1.28 billion or 44.9 percent of federal revenue in fiscal 1983, an increase of $218.2 million from the previous year. The second largest category, Education, received $621.7 million, an increase of 14.2 percent from the previous year.

Increases in federal funding were recorded in all categories except for Public Safety/Law Enforcement, General Government and Other.

Table 19 shows the distribution of federal funds to the state agencies that received the majority of the $2.85 billion in aid. The Department of Human Resources received $1.28 billion or 44.9 percent of total federal funds. Of the 18 agencies listed, 11 received funding above 1982 levels.

State Aid to Local Governments

Texas cities and counties received $71.6 million in grants from state government in fiscal 1983, representing a 19.2 percent decrease from a year ago. State funds made up 69.1 percent of total contributions. Federal funds administered by state agencies supplied the remaining 30.9 percent, a 7.4 percent decrease from fiscal 1982. Of the two types of receiving governments, cities were the recipients of 55.1 percent of these grants, while counties received 44.9 percent.

TABLE 17
NET TAX REVENUE OF MAJOR FUNDS
Year Ended August 31, 1983

Tax	General Revenue Fund 001	State Highway Fund 006	Highway Motor Fuel Fund 060	Mixed Beverage Tax Clearance Fund 068	Major Funds Totals	Percent of Major Funds Total
Sales Tax	$3,282,844,437	$21,770,004	$	$	$3,304,614,441	40.1%
Oil Production Tax	1,190,086,803				1,190,086,803	15.2
Natural Gas Production Tax	1,061,220,344				1,061,220,344	12.2
Motor Fuels Taxes (Gasoline, Diesel,LPG)			490,373,725		490,373,725	5.7
Motor Vehicle Sales Taxes	584,318,969				584,318,969	6.7
Corporation Franchise Tax	555,312,183				555,312,183	5.6
Cigarette and Tobacco Taxes	354,964,084				354,964,084	4.0
Alcoholic Beverages Tax	126,171,277			145,750,365	271,921,642	3.1
Insurance Occupation Tax	212,116,892				212,116,892	2.2
Utility Taxes	224,505,683				224,505,683	2.2
Inheritance Tax	88,396,389				88,396,389	1.2
Telephone Tax	84,905,819				84,905,819	0.9
Hotel and Motel Taxes	40,594,441				40,594,441	0.5
Cement Tax	5,585,525				5,585,525	0.1
Sulphur Tax	3,414,113				3,414,113	0.1
Other Production and Gross Receipts Taxes	10,038,926				10,038,926	0.2
Other Occupation Taxes	2,754,751				2,754,751	0.0
TOTALS	$7,827,230,636	$21,770,004	$490,373,725	$145,750,365	$8,485,124,730	100.0%

A summary of state grants to cities and counties is presented in Table 32. Table 33 presents these grants by program category. The categories are briefly outlined below:

1. **Public Safety/Law Enforcement**. Includes law enforcement, traffic safety, civil defense and disaster relief programs.
2. **General Government**. Programs and services of a general administrative nature, finance, judiciary, etc.
3. **Highways/Transportation**. Programs and services supporting highways, airports and public transit.
4. **Social Services**. Programs and services for the poor, elderly, young, alcoholics and the physically and mentally disabled.
5. **Natural Resources/Environmental Protection**. Includes parks, recreational facilities and pollution control programs.

General government grants to cities and counties totaled $51.2 million in 1983. This represented an decrease of 9.4 percent from a year ago.

Public safety and law enforcement grants totaled $18.2 million in fiscal 1983, a 1.0 percent decrease from a year ago.

Highway and transportation program grants to cities and counties totaled $16.4 million in 1983, a 48.5 percent decrease from the previous year. Fiscal 1983 total for grants to cities was $8.4 million from this category, while counties received $8.1 million.

Natural resources and environmental protection grants to cities and counties totaled $10.5 million in fiscal 1983. This was a 7.9 percent decrease from a year ago. Cities received $8.2 million and counties $2.2 million for these programs in fiscal 1983.

Grants for social services amounted to $7.1 million in fiscal 1983, a 51.2 percent increase in grants for these programs from a year ago. Many of the grants in this category are financed with federal funds. It is the decline in these funds which has accounted for much of the decrease in spending on social services.

In addition to the funds received from state grants, many Texas cities also receive money from a local option sales tax of one percent, which is collected with the state sales tax. The total number of cities that had elected to impose this tax by 1983 was 982. Approximately $897.9 million was returned to these cities last year.

In addition to the one percent local option sales tax, the Texas Legislature authorized the imposition of an additional local option levy of up to one percent by Houston and San Antonio to fund metropolitan transit authorities (MTAs). This tax is also tacked on to state sales tax collections and returned to the cities by the Comptroller's Office. Houston imposes a levy

FIGURE 7
FEDERAL FUNDS RECEIVED BY THE STATE
Percent Change From Prior Fiscal Year
All Funds

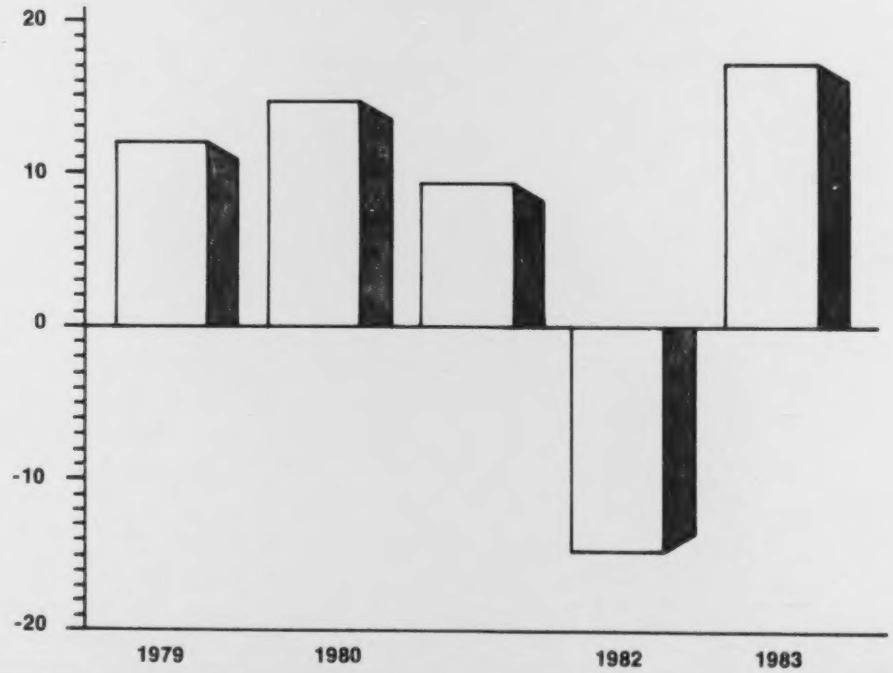


TABLE 18
FEDERAL FUND REVENUE BY PROGRAM CATEGORY(1)
Year Ended August 31

Program Category	1979	1980	1981	1982	1983
Welfare	$ 954,903,788	$1,009,034,072	$1,143,115,210	$1,061,007,496	$1,279,220,725
Education	495,297,279	554,879,378	623,212,184	544,456,571	621,720,629
Highways/Transportation	314,494,599	494,197,579	585,737,385	395,944,763	453,238,999
Social/Rehabilitative Services	163,006,327	239,294,104	260,614,060	224,635,315	274,941,597
Revenue Sharing	112,041,940	110,323,998	27,678,493	0	2,321,281
Unemployment Compensation	83,491,109	90,220,108	103,734,550	98,987,286	117,621,548
Health	70,021,993	30,439,811	28,311,014	34,101,688	46,101,334
Public Safety/Law Enforcement	41,637,799	43,110,390	35,792,981	30,456,403	12,412,284
Natural Resources/Environmental Protection	30,065,117	31,567,784	36,855,348	33,219,890	33,252,201
General Government	9,630,323	4,248,208	3,368,384	5,695,781	3,341,566
Other	5,078,651	5,445,135	6,336,592	5,390,205	4,698,155
TOTAL	$2,279,668,925	$2,612,760,567	$2,854,756,201	$2,433,895,398	$2,848,870,319

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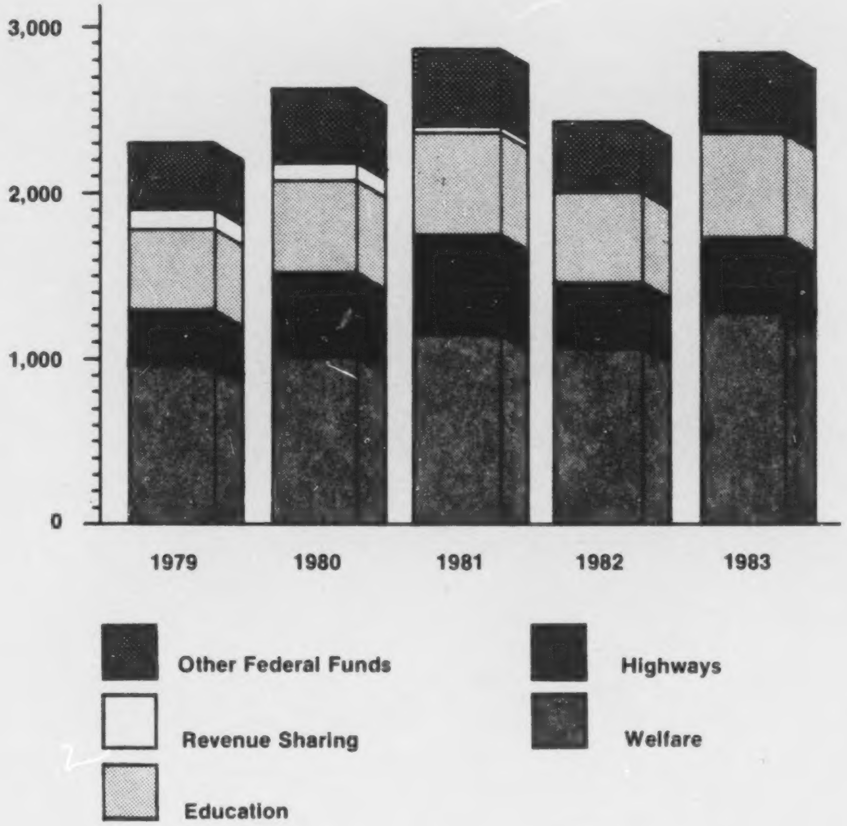
(1) The Federal Funds Category has been redefined to exclude grants to cities, counties and other political subdivisions. This change is reflected in the amounts shown above.

TABLE 19
FEDERAL FUND REVENUE BY AGENCY
All Funds
Year Ended August 31

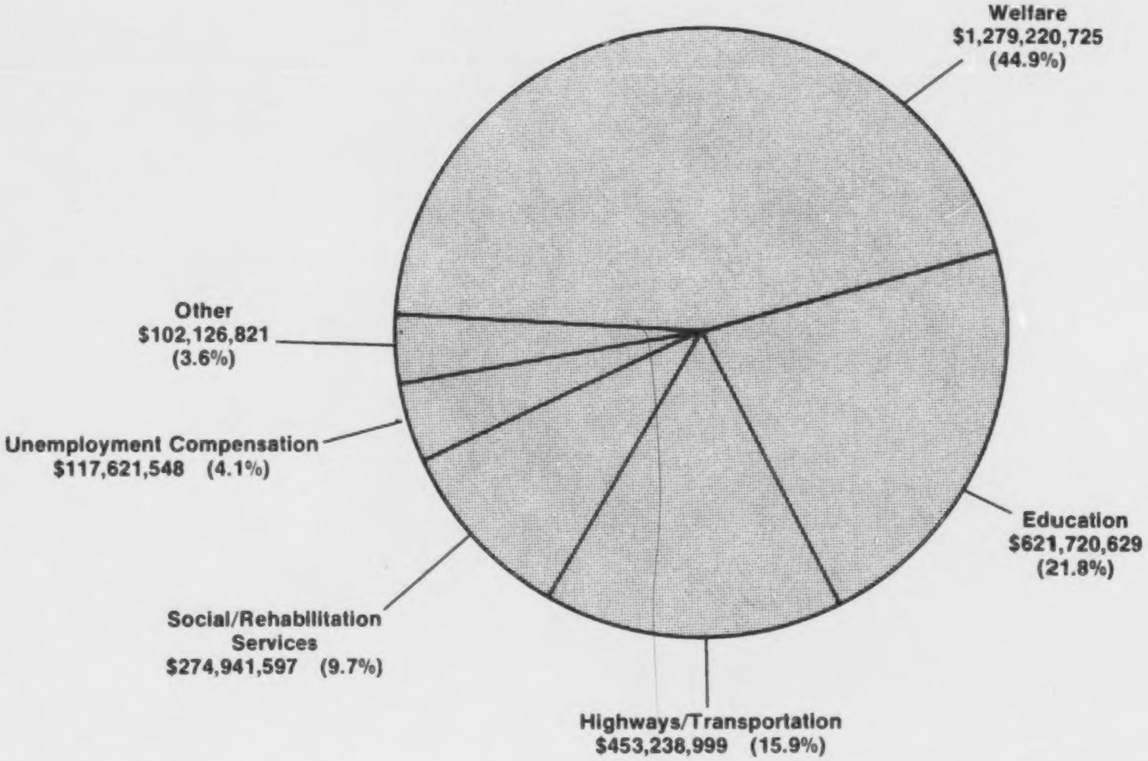
State Agency	1979	1980	1981	1982	1983
Department of Human Resources	$ 954,903,788	$1,009,034,072	$1,143,115,190	$1,061,007,505	$1,279,220,713
Education Agency	481,715,952	536,878,958	603,407,225	528,391,623	609,223,841
Department of Highways and Public Transportation	325,038,235	502,606,745	596,395,238	401,370,537	455,694,498
Revenue Sharing	112,041,940	110,323,998	27,678,493	0	2,321,281
Employment Commission	83,493,894	90,220,108	103,734,550	98,987,286	117,621,548
Governor's Office	62,050,752	30,286,490	15,432,770	14,754,535	4,438,627
Rehabilitation Commission	58,960,178	67,266,713	77,545,488	65,350,388	91,415,087
Department of Health	70,266,853	77,419,471	83,381,306	90,663,117	104,671,108
Department of Community Affairs	50,909,999	69,634,112	65,274,122	35,367,316	40,212,559
Commission for the Blind	11,247,411	11,796,153	14,593,220	10,927,686	11,879,936
Parks and Wildlife Commission	17,980,475	15,314,444	15,999,305	15,532,100	15,304,160
Department of Public Safety	6,459,179	8,313,932	9,129,015	10,808,120	4,585,861
Coordinating Board	9,350,411	12,787,419	15,318,849	13,135,677	6,436,268
Commission on Alcoholism	2,710,186	3,114,564	3,151,295	1,518,201	143,147
Library and Archives Commission	2,950,901	2,752,653	3,324,373	3,574,068	3,020,793
Department of Water Resources	7,335,392	7,739,441	10,639,776	9,833,693	10,784,997
Air Control Board	2,564,890	2,801,251	4,004,538	4,199,026	4,323,913
Texas State Technical Institute	1,725,244	2,460,493	2,428,772	1,631,062	1,034,801
Subtotal	2,261,705,680	2,560,751,017	2,794,553,525	2,367,051,940	2,762,333,138
Percent of All Federal Revenue	99.21%	98.01%	97.89%	97.21%	96.96%
All Other State Agencies	17,963,245	52,009,550	60,202,676	66,843,458	86,537,181
TOTAL	$2,279,668,925	$2,612,760,567	$2,854,756,201	$2,433,895,398	$2,848,870,319

FIGURE 8
FEDERAL FUNDS RECEIVED BY THE STATE
(Amounts in Millions)



of one percent, and San Antonio imposes a one-half percent levy. During 1983 the amount returned to Houston for transit activities was $160.2 million, while San Antonio received $40.7 million.

FIGURE 9
FISCAL 1983 FEDERAL FUND REVENUE BY PROGRAM CATEGORY
All Funds



STATE EXPENDITURES

Expenditures by Function

State expenditures in fiscal 1983 totaled $13.64 billion from All Funds, which includes $13.54 billion from Funds 1-899. (Funds 1-899 exclude trust and suspense accounts.) State spending increased by 12.9 percent above a year ago for the All Funds total and 12.1 percent for the Funds 1-899 total.

Net expenditures, their percentage of total and percentage change by function for Funds 1-899 are shown for the years 1979-1983 in Tables 20 through 22. This same information on expenditures from All Funds is shown in Tables 23 through 25, with detail expenditures by function in Table 23. Growth in total state expenditures for the last five years by function is illustrated in Figure 10, while Figure 11 shows 1983 expenditures by function for All Funds.

The Funds 1-899 totals differ from those for the All Funds category in that they do not include expenditures from the state's trust and suspense accounts. State spending from trust and suspense accounts consists primarily of the administrative costs of the employee and teacher retirement programs. This discussion of state expenditures by function focuses on those expenditures from **all** state funds.

Overall, educational spending accounts for $6.97 billion, more than half of total outlays by the state--51.1 percent of total expenditures in fiscal 1983--making it the largest category of state spending. Expenditures for support of state and local education from All Funds were $6.35 billion in 1983, as shown in Table 23. Support of education increased 10.6 percent above 1982 and comprised 46.5 percent of total expenditures. Teacher retirement totaled $627.7 million in fiscal 1983, an increase of 6.6 percent over 1982 contributions. Total spending on education has increased at an average annual rate of 12.7 percent since 1979.

The second largest function of state spending was welfare in the Services category. Welfare expenditures totaled $2.15 billion in fiscal 1983, representing 15.8 percent of total expenditures. Welfare spending increased by 19.3 percent from a year ago. Welfare disbursements consisted primarily of expenditures by the Texas Department of Human Resources, which accounted for 86.8 percent of this function's total. Additional agencies included in this group are the Texas Commission for the Blind, the Texas Rehabilitation Commission, the Texas Employment Commission, the Texas Department of

FIGURE 10
STATE EXPENDITURES BY FUNCTION
Funds 1-899
(Amounts in Millions)

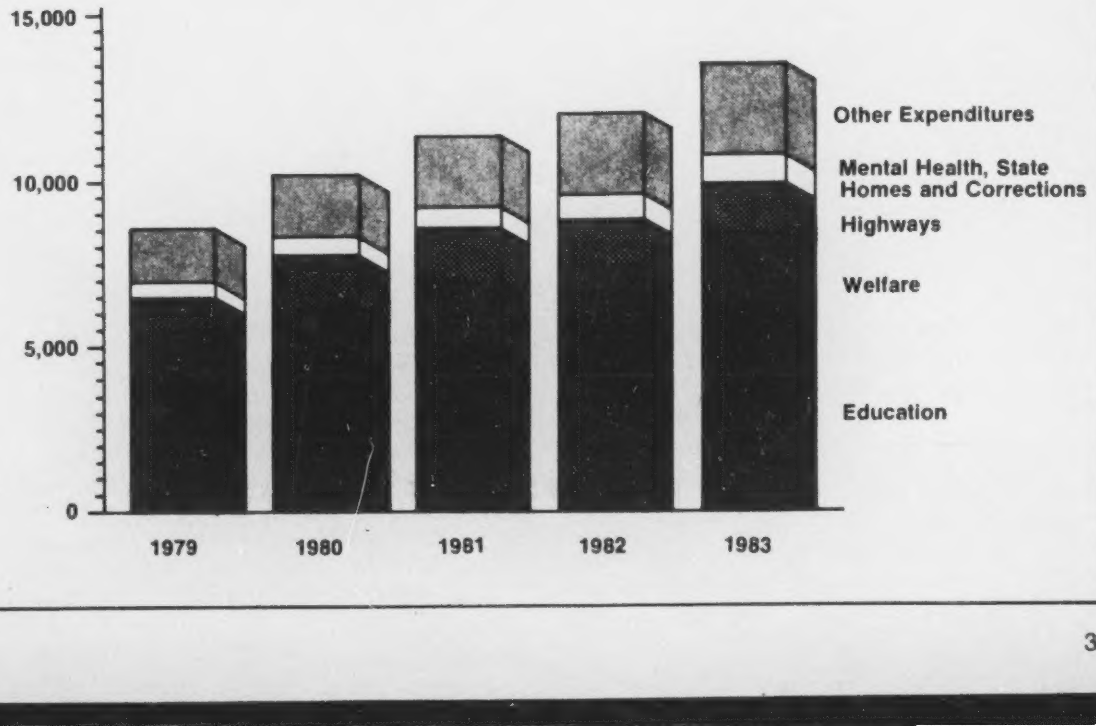
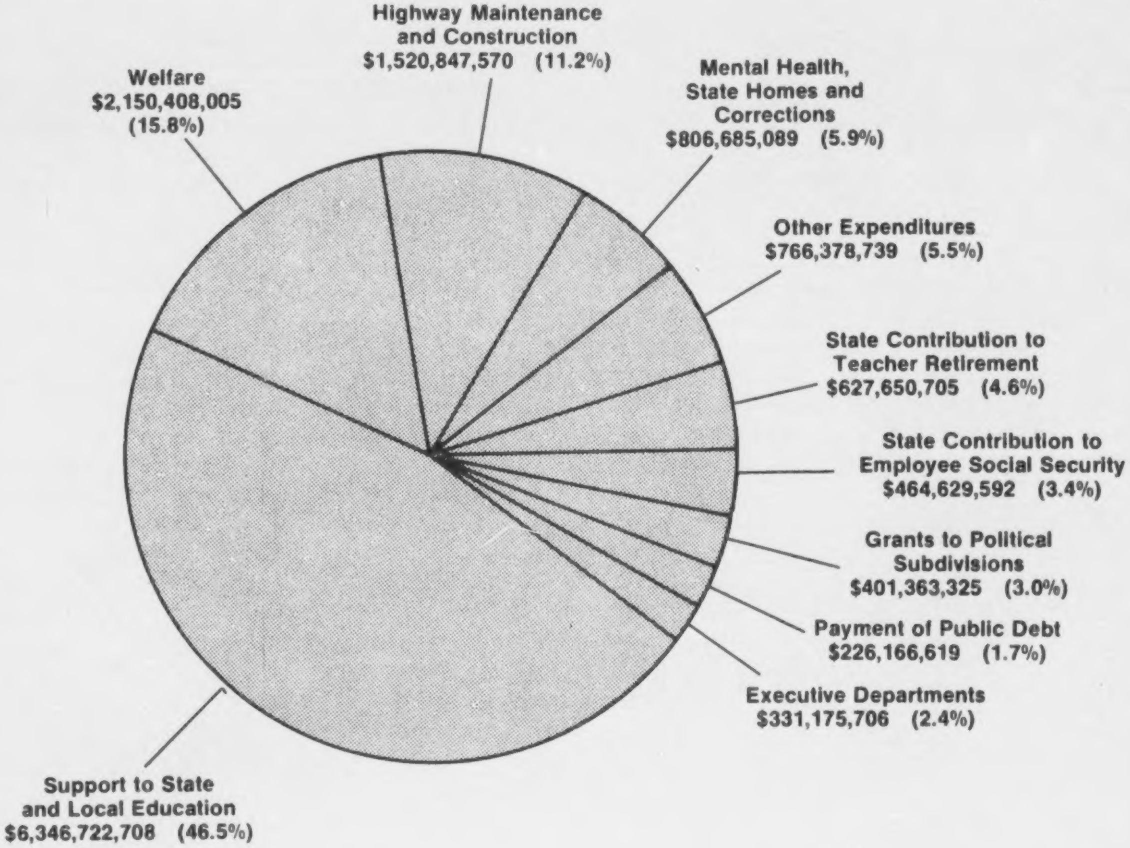


FIGURE 11
FISCAL 1983 NET EXPENDITURES BY FUNCTION
All Funds



Health and state homes, schools and hospitals for the disabled.

Health and sanitation expenditures totaled $226.7 million in 1983, 10.3 percent above last year. The health and sanitation category includes expenditures by the Texas Department of Health, health-related examining boards, the University of Texas System Cancer Center, the Air Control Board and the Health Facilities Commission. Expenditures in this category experienced an average annual growth rate of 13.3 percent during the last five years.

Mental health, state homes and corrections expenditures in the Services category totaled $806.7 million in fiscal 1983, a 10.5 percent increase above the previous year. This function accounted for 5.9 percent of total net expenditures. It includes disbursements made by state homes, schools and institutions for the disabled not included in the welfare category; the Texas Department of Mental Health and Mental Retardation; and the Texas Department of Corrections (TDC).

State expenditures for highway maintenance and construction in the Improvements category totaled $1.52 billion in fiscal 1983, a 12.4 percent increase from a year ago. Spending by the Texas Department of Highways and Public Transportation accounted for 87.9 percent of expenditures made in the Improvements category. Highway expenditures grew

TABLE 20
NET EXPENDITURES(1) BY FUNCTION AND CLOSING CASH BALANCES
Funds 1-899
Year Ended August 31

	1979	1980	1981	1982	1983
ADMINISTRATIVE					
Executive Departments	$ 139,339,858	$ 179,497,147	$ 207,774,564	$ 243,349,321	$ 327,454,140
Business Regulatory Commissions	51,436,478	59,296,627	66,068,902	77,926,204	86,937,298
Legislative	24,706,653	23,135,137	31,432,496	31,261,488	40,838,300
Judicial	21,702,378	25,480,076	27,700,404	35,948,162	39,789,272
Total	237,185,367	287,408,987	332,976,366	388,485,175	495,019,010
SERVICES					
Welfare	1,509,237,010	1,601,321,095	1,889,948,852	1,802,866,236	2,150,383,583
Mental Health, State Homes and Corrections	454,615,588	513,621,785	586,577,654	730,172,182	806,685,089
Health and Sanitation	137,727,570	153,682,641	174,179,606	205,529,683	226,719,451
Law Enforcement	90,348,690	103,404,512	114,017,001	129,844,607	144,804,550
Total	2,191,928,858	2,372,030,033	2,764,723,113	2,868,412,708	3,328,592,673
IMPROVEMENTS					
Highway Maintenance and Construction	1,019,792,004	1,580,922,041	1,642,658,408	1,353,572,613	1,520,847,570
Natural Resources	86,265,433	94,303,991	105,603,646	124,545,934	135,636,670
Parks and Monuments	48,010,258	59,355,849	83,157,508	69,101,582	72,115,362
Total	1,154,067,695	1,734,581,881	1,831,419,562	1,547,220,129	1,728,599,602
EDUCATION					
Support to State and Local Education	4,004,433,423	4,627,655,693	5,123,602,302	5,736,597,989	6,346,722,708
State Contribution to Teacher Retirement	317,947,165	417,308,452	469,505,603	581,115,831	619,337,873
Total	4,322,380,588	5,044,964,145	5,593,107,905	6,317,713,820	6,966,060,581
OTHER EXPENDITURES					
Grants to Political Subdivisions	293,248,306	329,168,488	349,511,412	394,744,558	401,339,878
Payment of Public Debt	105,036,189	108,948,644	119,451,553	126,678,662	137,666,619
State Contribution to Employee Social Security	194,961,738	226,595,626	256,036,238	290,366,311	327,170,232
State Contribution to Employee Retirement	89,119,129	96,652,493	106,267,553	121,216,709	136,331,236
Miscellaneous	12,240,230	10,557,217	14,060,129	19,366,397	18,696,631
Total	694,605,592	771,922,468	845,326,885	952,372,637	1,021,204,596
TOTAL NET EXPENDITURES	$8,600,168,100	$10,210,907,514	$11,367,553,831	$12,074,204,469	$13,539,476,462

TABLE 20 (Continued)
NET EXPENDITURES(1) BY FUNCTION AND CLOSING CASH BALANCES
Funds 1-899
Year Ended August 31

	1979	1980	1981	1982	1983
Net Interfund Transfers and Investment Transactions	$ 311,456,267	$ 651,834,740	$ 1,044,712,409	$ 777,396,773	$ 673,545,991
Expenditures from Petty Cash to State Treasury	16,750	49,111	97,200	58,794	266,375
Closing Net Cash Balances, August 31					
State Treasury	2,151,633,622	1,949,779,322	2,272,833,378	2,859,710,368	2,222,035,704
Petty Cash	1,289,935	1,686,571	2,074,388	2,840,440	3,275,282
Total, Closing Net Cash Balances, August 31	2,152,923,557	1,951,465,893	2,274,907,766	2,862,550,808	2,225,310,986
Total Net Expenditures and Closing Cash Balances	$11,064,564,674	$12,814,257,258	$14,637,271,206	$15,714,210,844	$16,438,599,814

(1) Excludes some expenditures not cleared through the Comptroller's Office.

TABLE 21
PERCENT OF NET EXPENDITURES BY FUNCTION
Funds 1-899

	Percent Of Total				
	1979	1980	1981	1982	1983
ADMINISTRATIVE					
Executive Departments	1.6%	1.8%	1.8%	2.0%	2.4%
Business Regulatory Commissions	0.6	0.6	0.6	0.6	0.7
Legislative	0.3	0.2	0.3	0.3	0.3
Judicial	0.2	0.2	0.2	0.3	0.3
Total	2.7	2.8	2.9	3.2	3.7
SERVICES					
Welfare	17.5	15.7	16.6	14.9	15.9
Mental Health, State Homes and Corrections	5.3	5.0	5.2	6.1	5.9
Health and Sanitation	1.6	1.5	1.5	1.7	1.7
Law Enforcement	1.1	1.0	1.0	1.1	1.1
Total	25.5	23.2	24.3	23.8	24.6
IMPROVEMENTS					
Highway Maintenance and Construction	11.9	15.5	14.5	11.2	11.2
Natural Resources	1.0	0.9	0.9	1.0	1.0
Parks and Monuments	0.6	0.6	0.7	0.6	0.6
Total	13.5	17.0	16.1	12.8	12.8
EDUCATION					
Support to State and Local Education	46.6	45.3	45.1	47.5	46.9
State Contribution to Teacher Retirement	3.7	4.1	4.1	4.8	4.5
Total	50.3	49.4	49.2	52.3	51.4
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.4	3.2	3.1	3.3	3.0
Payment of Public Debt	1.2	1.1	1.1	1.0	1.0
State Contribution to Employee Social Security	2.3	2.2	2.3	2.4	2.4
State Contribution to Employee Retirement	1.0	1.0	0.9	1.0	1.0
Miscellaneous	0.1	0.1	0.1	0.2	0.1
Total	8.0	7.6	7.5	7.9	7.5
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

at an average annual rate of 10.5 percent from 1979 to 1983. Highway maintenance and construction disbursements were the third largest function of state spending, representing 11.2 percent of total expenditures in 1983. Also in Improvements spending were natural resources, $135.6 million, and parks and monuments, $72.7 million.

State spending in the Other Expenditures category totaled $1.11 billion, 8.2 percent of all spending. State contributions for employee social security were $328.1 million in fiscal 1983, a $36 9 million or 12.7 percent increase above a year ago. The state pays a portion of each employee's contribution in addition to its matching contribution as an employer. Social security contributions were 2.4 percent of all state spending in fiscal 1983.

Also in the Other Expenditures category, grants to political subdivisions totaled $401.4 million in 1983, a

TABLE 22
ANNUAL PERCENT CHANGE IN NET EXPENDITURES BY FUNCTION
Funds 1-899

	Percent Change from Prior Year			
	1980	1981	1982	1983
ADMINISTRATIVE				
Executive Departments	28.8%	15.8%	17.1%	34.6%
Business Regulatory Commissions	15.3	11.4	17.9	11.6
Legislative	-6.4	35.9	-0.5	30.6
Judicial	17.4	8.7	29.8	10.7
Total	21.2	15.9	16.7	27.4
SERVICES				
Welfare	6.1	18.0	-4.6	19.3
Mental Health, State Homes and Corrections	13.0	14.2	24.5	10.5
Health and Sanitation	11.6	13.3	18.0	10.3
Law Enforcement	14.5	10.3	13.9	11.5
Total	8.2	16.6	3.8	16.0
IMPROVEMENTS				
Highway Maintenance and Construction	55.0	3.9	-17.6	12.4
Natural Resources	9.3	12.0	17.9	8.9
Parks and Monuments	23.6	40.1	-16.9	4.4
Total	50.3	5.6	-15.5	11.7
EDUCATION				
Support to State and Local Education	15.6	10.7	12.0	10.6
State Contribution to Teacher Retirement	31.3	12.5	23.8	6.6
Total	16.7	10.9	13.0	10.3
OTHER EXPENDITURES				
Grants to Political Subdivisions	12.2	6.2	12.9	1.7
Payment of Public Debt	3.7	9.6	6.1	8.7
State Contribution to Employee Social Security	16.2	13.0	13.4	12.7
State Contribution to Employee Retirement	8.5	9.9	14.1	12.5
Miscellaneous	-13.7	33.2	37.7	-3.5
Total	11.1	9.5	12.7	7.2
TOTAL NET EXPENDITURES	18.7	11.3	6.2	12.1

1.7 percent increase above a year ago. This category included grants by various state agencies to cities and counties amounting to $103.5 million. Other recipients of these grants included community action programs and college students. Over the last five years, these expenditures have increased at an average annual rate of 8.1 percent. Also in this category are payment of public debt, $226.2 million; state contribution to employee retirement, $136.6 million; and miscellaneous expenditures, $18.7 million.

The Administrative category, which consists of the executive, legislative and judicial branches of state government, as well as business regulatory commissions, accounts for the smallest percentage of state spending. Total expenditures in this category were $499 million in fiscal 1983, a 27.4 percent increase over a year ago. Expenditures in this

TABLE 23
NET EXPENDITURES(1) BY FUNCTION
All Funds
Year Ended August 31

	1979	1980	1981	1982	1983
ADMINISTRATIVE					
Executive Departments	$ 143,573,645	$ 183,248,951	$ 210,628,259	$ 246,354,272	$ 331,175,706
Business Regulatory Commissions	51,515,960	59,342,817	66,232,609	78,105,058	87,226,113
Legislative	24,706,653	23,135,137	31,432,496	31,261,488	40,838,300
Judicial	21,702,378	25,480,076	27,700,404	35,948,162	39,789,272
Total	241,498,636	291,206,981	335,993,768	391,668,980	499,029,391
SERVICES					
Welfare	1,509,234,091	1,601,321,095	1,889,948,852	1,802,866,253	2,150,408,005
Mental Health, State Homes and Corrections	454,615,588	513,621,785	586,577,654	730,172,182	806,685,089
Health and Sanitation	137,727,570	153,682,641	174,179,606	205,529,683	226,719,451
Law Enforcement	90,348,690	103,404,512	114,017,001	129,844,607	144,804,550
Total	2,191,925,939	2,372,030,033	2,764,723,113	2,868,412,725	3,328,617,095
IMPROVEMENTS					
Highway Maintenance and Construction	1,020,006,430	1,580,925,777	1,642,658,408	1,353,572,613	1,520,847,570
Natural Resources	86,265,975	94,304,689	105,603,646	124,546,951	135,638,387
Parks and Monuments	48,401,552	59,744,718	83,575,479	69,582,020	72,661,164
Total	1,154,673,957	1,734,975,184	1,831,837,533	1,547,701,584	1,729,147,121
EDUCATION					
Support to State and Local Education	4,004,433,423	4,627,655,693	5,123,612,577	5,736,594,783	6,346,722,708
State Contribution to Teacher Retirement	323,045,957	422,756,716	475,649,180	588,679,556	627,650,705
Total	4,327,479,380	5,050,412,409	5,599,261,757	6,325,274,339	6,974,373,413
OTHER EXPENDITURES					
Grants to Political Subdivisions	293,248,336	329,253,188	349,511,412	394,744,558	401,363,325
Payment of Public Debt	105,036,189	108,948,993	119,451,553	126,678,662	226,166,619
State Contribution to Employee Social Security	195,489,807	227,219,511	256,735,184	291,136,852	328,052,180
State Contribution to Employee Retirement	89,284,751	96,839,532	106,457,809	121,432,067	136,577,412
Miscellaneous	12,241,628	10,558,771	14,064,350	19,375,990	18,701,502
Total	695,300,711	772,819,995	846,220,308	953,368,129	1,110,861,038
TOTAL NET EXPENDITURES	$8,610,878,623	$10,221,444,602	$11,378,036,479	$12,086,425,757	$13,642,028,058

(1) Excludes some expenditures not cleared through the Comptroller's Office.

TABLE 24
PERCENT OF NET EXPENDITURES BY FUNCTION
All Funds

	Percent Of Total				
	1979	1980	1981	1982	1983
ADMINISTRATIVE					
Executive Departments	1.7%	1.8%	1.9%	2.0%	2.4%
Business Regulatory Commissions	0.6	0.6	0.6	0.6	0.6
Legislative	0.3	0.2	0.3	0.3	0.3
Judicial	0.3	0.2	0.2	0.3	0.3
Total	2.9	2.8	3.0	3.2	3.6
SERVICES					
Welfare	17.5	15.7	16.6	14.9	15.8
Mental Health, State Homes and Corrections	5.3	5.0	5.2	6.0	5.9
Health and Sanitation	1.6	1.5	1.5	1.7	1.7
Law Enforcement	1.0	1.0	1.0	1.1	1.0
Total	25.4	23.2	24.3	23.7	24.4
IMPROVEMENTS					
Highway Maintenance and Construction	11.8	15.5	14.5	11.2	11.2
Natural Resources	1.0	0.9	0.9	1.0	1.0
Parks and Monuments	0.6	0.6	0.7	0.6	0.5
Total	13.4	17.0	16.1	12.8	12.7
EDUCATION					
Support to State and Local Education	46.5	45.3	45.0	47.5	46.5
State Contribution to Teacher Retirement	3.8	4.1	4.2	4.9	4.6
Total	50.3	49.4	49.2	52.4	51.1
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.4	3.2	3.1	3.3	3.0
Payment of Public Debt	1.2	1.1	1.0	1.0	1.7
State Contribution to Employee Social Security	2.3	2.2	2.3	2.4	2.4
State Contribution to Employee Retirement	1.0	1.0	0.9	1.0	1.0
Miscellaneous	0.1	0.1	0.1	0.2	0.1
Total	8.0	7.6	7.4	7.9	8.2
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 25
ANNUAL PERCENT CHANGE IN NET EXPENDITURES BY FUNCTION
All Funds

	Percent Change From Prior Year			
	1980	1981	1982	1983
ADMINISTRATIVE				
Executive Departments	27.6%	14.9%	17.0%	34.4%
Business Regulatory Commissions	15.2	11.6	17.9	11.7
Legislative	-6.4	35.9	-0.5	30.6
Judicial	17.4	8.7	29.8	10.7
Total	20.6	15.4	16.6	27.4
SERVICES				
Welfare	6.1	18.0	-4.6	19.3
Mental Health, State Homes and Corrections	13.0	14.2	24.5	10.5
Health and Sanitation	11.6	13.3	18.0	10.3
Law Enforcement	14.5	10.3	13.9	11.5
Total	8.2	16.6	3.8	16.0
IMPROVEMENTS				
Highway Maintenance and Construction	55.0	3.9	-17.6	12.4
Natural Resources	9.3	12.0	17.9	8.9
Parks and Monuments	23.4	39.9	-16.7	4.4
Total	50.3	5.6	-15.5	11.7
EDUCATION				
Support to State and Local Education	15.6	10.7	12.0	10.6
State Contribution to Teacher Retirement	30.9	12.5	23.8	6.6
Total	16.7	10.9	13.0	10.3
OTHER EXPENDITURES				
Grants to Political Subdivisions	12.3	6.2	12.9	1.7
Payment of Public Debt	3.7	9.6	6.1	78.5
State Contribution to Employee Social Security	16.2	13.0	13.4	12.7
State Contribution to Employee Retirement	8.5	9.9	14.1	12.5
Miscellaneous	-13.7	33.2	37.8	-3.5
Total	11.1	9.5	12.7	16.5
TOTAL NET EXPENDITURES	18.7	11.3	6.2	12.9

category have increased at an average annual rate of 19.9 percent and accounted for 3.6 percent of total state spending in 1983. These expenditures for fiscal 1983 can be broken down in the following functions: executive departments, $331.2 million; business regulatory commissions, $87.2 million; legislative departments, $40.8 million; and the judiciary, $39.8 million.

Expenditures by Object

Table 26 presents state expenditures for Funds 1-899 by object category for the past five fiscal years. This view cuts across state agency lines, presenting an alternative look at how state dollars are spent. Table 27 provides historical information on the percent of total expenditures represented by each object category, while Table 28 shows the year-to-year percentage changes for each object. All of these data are for Funds 1-899, excluding state suspense and trust accounts. The same data for expenditures by object from all state funds are shown in Tables 29, 30 and 31, which include those suspense and trust accounts.

As shown in Table 29 and Figure 12, Foundation School Program grants were the largest object of state spending in the All Funds data in fiscal 1983. Total outlays to school districts for this program were $3.47 billion, a 8.0 percent increase over a year ago. These expenditures accounted for 25.5 percent of total state spending during the year. Foundation School Program grants have represented approximately one quarter of total state spending in each of the last five fiscal years. The average annual growth rate for these expenditures over this period was 13.3 percent.

Expenditures for elementary and secondary education in addition to the Foundation School

FIGURE 12
FISCAL 1983 NET EXPENDITURES BY OBJECT

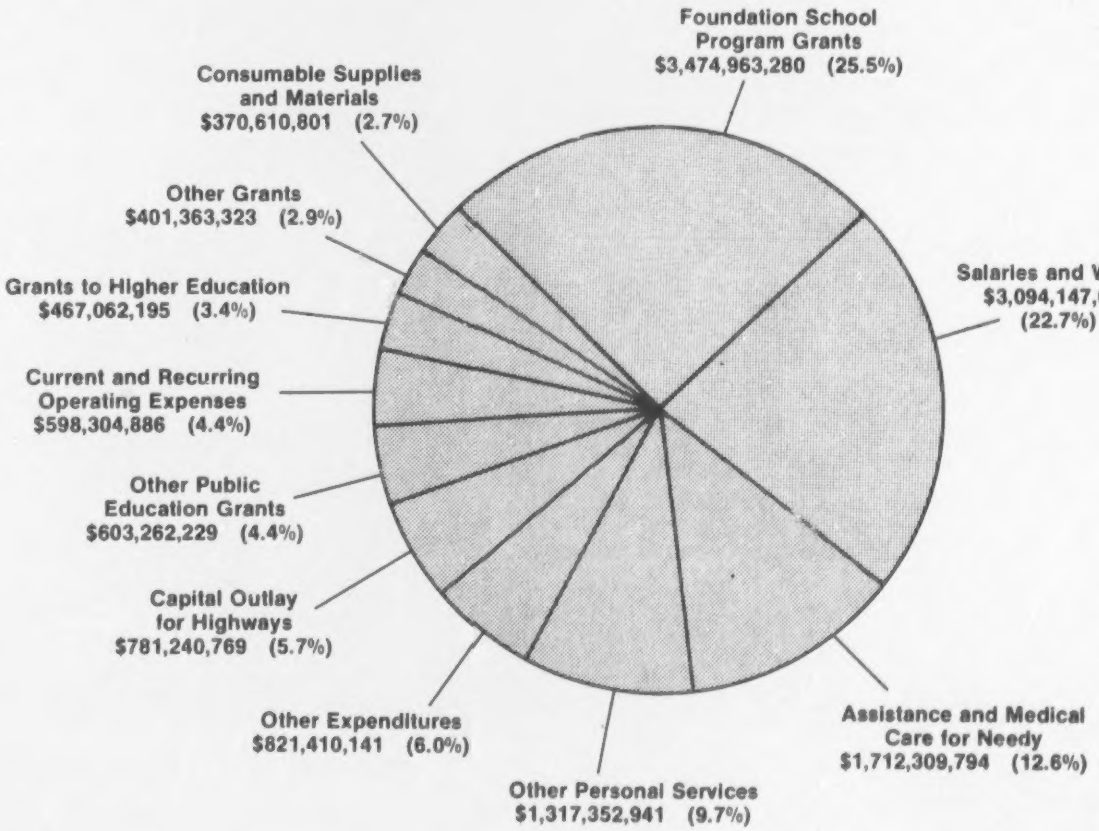


TABLE 26
NET EXPENDITURES(1) BY OBJECT
Funds 1-899
Year Ended August 31

Object Category	1979	1980	1981	1982	1983
Salaries and Wages	$1,913,133,992	$ 2,117,064,546	$ 2,349,708,510	$ 2,715,931,031	$ 3,085,639,907
Other Personal Services(2)	702,429,597	887,564,123	1,008,573,497	1,193,574,199	1,314,721,391
Consumable Supplies and Materials	212,973,496	263,531,826	276,465,340	310,663,624	370,236,754
Current and Recurring Operating Expenses	371,034,418	398,284,084	457,398,113	531,348,395	596,260,222
Assistance and Medical Care for Needy	1,178,059,409	1,250,771,749	1,513,149,087	1,416,245,213	1,712,309,794
Foundation School Program Grants	2,106,376,925	2,591,361,347	2,864,339,685	3,218,166,450	3,474,963,280
Other Public Education Grants	478,306,608	503,549,766	619,899,213	535,060,711	603,262,229
Grants to Higher Education	343,874,064	331,708,901	326,390,052	403,710,056	467,062,195
Other Grants	293,248,305	329,168,488	349,511,412	394,744,556	401,339,878
Payment of Principal on Indebtedness	49,625,000	51,820,000	57,795,000	61,664,991	104,345,201
Payment of Interest and Other Claims	57,433,124	57,313,168	61,839,585	70,653,100	72,842,911
Capital Outlay for Highways	615,272,735	1,086,237,031	1,121,160,911	776,464,405	781,240,769
Capital Outlay for Land and Buildings	123,143,688	144,568,670	190,499,878	213,247,624	296,993,740
Other Capital Outlay	155,256,739	197,963,815	170,823,548	232,730,114	258,258,191
TOTAL NET EXPENDITURES	$8,600,168,100	$10,210,907,314	$11,367,553,831	$12,074,204,469	$13,539,476,462

(1) Excludes some expenditures not cleared through the Comptroller's Office.
(2) Includes pensions and worker's compensation payments.

TABLE 27
PERCENT OF NET EXPENDITURES BY OBJECT
Funds 1-899

Object Category	Percent of Total				
	1979	1980	1981	1982	1983
Salaries and Wages	22.3%	20.8%	20.7%	22.5%	22.8%
Other Personal Services	8.2	8.7	8.9	9.9	9.7
Consumable Supplies and Materials	2.4	2.6	2.4	2.6	2.7
Current and Recurring Operating Expenses	4.3	3.9	4.0	4.4	4.4
Assistance and Medical Care for Needy	13.7	12.2	13.3	11.7	12.6
Foundation School Program Grants	24.5	25.4	25.2	26.7	25.7
Other Public Education Grants	5.6	4.9	5.4	4.4	4.5
Grants to Higher Education	4.0	3.3	2.9	3.3	3.4
Other Grants	3.4	3.2	3.1	3.3	3.0
Payment of Principal on Indebtedness	0.6	0.5	0.5	0.5	0.8
Payment of Interest and Other Claims	0.7	0.6	0.5	0.6	0.5
Capital Outlay for Highways	7.1	10.6	9.9	6.4	5.8
Capital Outlay for Land and Buildings	1.4	1.4	1.7	1.8	2.2
Other Capital Outlay	1.8	1.9	1.5	1.9	1.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 28
ANNUAL PERCENT CHANGE IN NET EXPENDITURES BY OBJECT
Funds 1-899

Object Category	Percent Change From Prior Year			
	1980	1981	1982	1983
Salaries and Wages	10.7%	11.1%	15.6%	13.6%
Other Personal Services	26.4	13.6	18.3	10.1
Consumable Supplies and Materials	23.7	4.9	12.4	19.2
Current and Recurring Operating Expenses	7.3	14.8	16.2	12.2
Assistance and Medical Care for Needy	6.2	21.0	-6.4	20.9
Foundation School Program Grants	23.0	10.5	12.4	8.0
Other Public Education Grants	5.3	23.1	-13.7	12.7
Grants to Higher Education	-3.5	-1.6	23.7	15.7
Other Grants	12.2	6.2	12.9	1.7
Payment of Principal on Indebtedness	4.4	11.5	6.7	69.2
Payment of Interest and Other Claims	-0.2	7.9	14.3	3.1
Capital Outlay for Highways	76.5	3.2	-30.7	0.6
Capital Outlay for Land and Buildings	17.4	31.8	11.9	39.3
Other Capital Outlay	27.5	-13.7	36.2	11.0
TOTAL NET EXPENDITURES	18.7	11.3	6.2	12.1

TABLE 29
NET EXPENDITURES(1) BY OBJECT
All Funds
Year Ended August 31

Object Category	1979	1980	1981	1982	1983
Salaries and Wages	$1,918,422,970	$ 2,123,005,230	$ 2,356,198,937	$ 2,723,395,983	$ 3,094,147,699
Other Personal Services(2)	704,015,799	888,946,299	1,010,312,227	1,195,671,793	1,317,352,941
Consumable Supplies and Materials	213,183,177	263,794,718	276,761,109	311,072,832	370,610,801
Current and Recurring Operating Expenses	372,265,307	399,694,356	458,976,556	533,170,682	598,304,886
Assistance and Medical Care for Needy	1,178,056,489	1,250,771,749	1,513,149,087	1,416,245,213	1,712,309,794
Foundation School Program Grants	2,106,376,925	2,591,361,347	2,864,339,685	3,218,166,450	3,474,963,280
Other Public Education Grants	478,306,608	503,549,766	619,899,213	535,060,711	603,262,229
Grants to Higher Education	343,874,064	331,708,901	326,390,052	403,710,056	467,062,195
Other Grants	293,248,336	329,253,188	349,511,412	394,744,556	401,363,325
Payment of Principal on Indebtedness	49,625,000	51,820,349	57,795,000	61,664,991	192,845,201
Payment of Interest and Other Claims	57,434,522	57,314,722	61,843,806	70,662,693	72,847,782
Capital Outlay for Highways	615,272,735	1,086,241,965	1,121,160,911	776,464,405	781,240,769
Capital Outlay for Land and Buildings	125,238,713	145,742,290	190,639,077	213,251,686	297,029,591
Other Capital Outlay	155,557,978	198,239,722	171,059,407	233,143,706	258,687,565
TOTAL NET EXPENDITURES	$8,610,878,623	$10,221,444,602	$11,378,036,479	$12,086,425,757	$13,642,028,058

(1) Excludes some expenditures not cleared through the Comptroller's Office.
(2) Includes pensions and worker's compensation payments.

Program are classified as other public education grants. Total spending in this category was $603.3 million in 1983, a 12.7 percent increase from a year ago. These grants exhibited an average annual growth rate of 6.0 percent between 1979 and 1983.

Another spending object for education is grants to higher education, at both the junior and senior college level. State expenditures in this category totaled $467.1 million in fiscal 1983, a 15.7 percent increase from 1982.

The second largest object of state spending in fiscal 1983 was salaries and wages. Total salary and wage costs were $3.09 billion, 22.7 percent of total expenditures for the year. Spending in this category increased by 13.6 percent from last year's level. The average annual growth rate for this object over the past five years was 12.7 percent.

Expenditures for other personal services were $1.32 billion in fiscal 1983, making up 9.7 percent of total state expenditures during the year. These disbursements increased by 10.2 percent above a year ago and showed an average annual growth rate of 17.0 percent over the past five years. Other personal services include the state share of the group insurance plan for employees, state employee and teacher retirement costs, unemployment and workers' compensation benefits and claims, social security contributions and professional services used by the state.

Assistance and medical care for the needy totaled $1.71 billion in fiscal 1983. This was an increase of 20.9 percent above a year ago. Expenditures under this object had experienced average annual increases of 9.8 percent between 1979 and 1983.

Capital outlay for highways was $781.2 million in fiscal 1983, showing a 0.6 percent increase over 1982. These outlays accounted for 5.7 percent of total state spending in 1983. The average annual growth rate in outlays for highways from 1979 to 1983 was 6.2 percent.

The other grants category comprises grants to political subdivisions of the state, community action

TABLE 30
PERCENT OF NET EXPENDITURES BY OBJECT
All Funds

Object Category	Percent of Total				
	1979	1980	1981	1982	1983
Salaries and Wages	22.3%	20.8%	20.7%	22.5%	22.7%
Other Personal Services	8.2	8.7	8.9	9.9	9.7
Consumable Supplies and Materials	2.4	2.6	2.4	2.6	2.7
Current and Recurring Operating Expenses	4.3	3.9	4.0	4.4	4.4
Assistance and Medical Care for Needy	13.7	12.2	13.3	11.7	12.6
Foundation School Program Grants	24.5	25.4	25.2	26.6	25.5
Other Public Education Grants	5.6	4.9	5.4	4.4	4.4
Grants to Higher Education	4.0	3.3	2.9	3.4	3.4
Other Grants	3.4	3.2	3.1	3.3	2.9
Payment of Principal on Indebtedness	0.6	0.5	0.5	0.5	1.4
Payment of Interest and Other Claims	0.7	0.6	0.5	0.6	0.5
Capital Outlay for Highways	7.1	10.6	9.9	6.4	5.7
Capital Outlay for Land and Buildings	1.4	1.4	1.7	1.8	2.2
Other Capital Outlay	1.8	1.9	1.5	1.9	1.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 31
ANNUAL PERCENT CHANGE IN NET EXPENDITURES BY OBJECT
All Funds

Object Category	Percent Change From Prior Year			
	1980	1981	1982	1983
Salaries and Wages	10.7%	11.0%	15.6%	13.6%
Other Personal Services	26.3	13.7	18.3	10.2
Consumable Supplies and Materials	23.7	4.9	12.4	19.1
Current and Recurring Operating Expenses	7.4	14.8	16.2	12.2
Assistance and Medical Care for Needy	6.2	21.0	-6.4	20.9
Foundation School Program Grants	23.0	10.5	12.4	8.0
Other Public Education Grants	5.3	23.1	-13.7	12.7
Grants to Higher Education	-3.5	-1.6	23.7	15.7
Other Grants	12.3	6.2	12.9	1.7
Payment of Principal on Indebtedness	4.4	11.5	6.7	212.7
Payment of Interest and Other Claims	-0.2	7.9	14.3	3.1
Capital Outlay for Highways	76.5	3.2	-30.7	0.6
Capital Outlay for Land and Buildings	16.4	30.8	11.9	39.3
Other Capital Outlay	27.4	-13.7	36.3	11.0
TOTAL NET EXPENDITURES	18.7	11.3	6.2	12.9

agencies, college students and several other recipients. Fiscal 1983 expenditures for this category were $401.4 million, an increase of 1.7 percent above a year ago. This category has experienced average annual increases of 8.2 percent over the past five years.

Capital outlay for land and buildings of $297 million increased by 39.3 percent in 1983. This object includes the construction and remodeling of state buildings, as well as highway right-of-way purchases.

Current and recurring operating expenses were $598.3 million in fiscal 1983, a 12.2 percent increase over a year ago. This category includes such items as maintenance and repair expenses, travel costs of state employees, rental service fees and utility costs.

Other capital outlay totaled $258.7 million in 1983, a 11 percent increase from a year ago. The majority of this increase can be attributed to expenditures for textbooks for public schools, motor vehicles and computer and office equipment.

Expenditures for consumable supplies and materials were $370.6 million in fiscal 1983, a 19.1 percent increase over a year ago. Over the past five years, expenditures for this object experienced an annual average growth rate of 14.8 percent.

Payments of principal on state bonds and other indebtedness totaled $192.8 million in 1983, while interest payments and other claims totaled $72.8 million. These object categories exhibited increases of 212.7 percent and 3.1 percent, respectively.

TABLE 32
SUMMARY OF STATE AID TO CITIES AND COUNTIES
Year Ended August 31

Program Category	1982 Grants	1983 Grants	Percent Change
Public Safety/Law Enforcement	$ 18,393,479	$ 18,204,444	-1.0%
General Government	56,593,629	51,248,345	-9.4
Highways/Transportation	31,928,747	16,440,003	-48.5
Social Services	4,715,185	7,129,939	51.2
Natural Resources/Environmental Protection	11,395,423	10,494,102	-7.9
Total	$123,026,463	$103,516,833	-15.9

Type of Receiving Government			Percent of Total
Cities	$ 54,400,479	$ 56,992,248	55.1%
Counties	68,625,984	46,524,585	44.9
Total	$123,026,463	$103,516,833	100.0%

Source of Grants			
State Funds	$ 88,529,014	$ 71,565,683	69.1%
Federal Funds	34,497,449	31,951,150	30.9
Total	$123,026,463	$103,516,833	100.0%

TABLE 33
STATE AID TO LOCAL GOVERNMENTS BY PROGRAM CATEGORY
Year Ended August 31, 1983

Program	1983 Grants	Source State	Source Federal
Public Safety/Law Enforcement			
Cities	$ 7,944,343	$ 0	$ 7,944,343
Counties	10,260,101	3,378,182	6,881,919
Total	$ 18,204,444	$ 3,378,182	$14,826,262
General Government			
Cities	$ 26,784,459	$23,548,541	$ 3,235,918
Counties	24,463,886	23,311,521	1,152,365
Total	$ 51,248,345	$46,860,062	$ 4,388,283
Highways/Transportation			
Cities	$ 8,385,496	$ 8,385,496	$ 0
Counties	8,054,507	8,054,507	0
Total	$ 16,440,003	$16,440,003	$ 0
Social Services			
Cities	$ 5,629,476	$ 220,177	$ 5,409,299
Counties	1,500,463	850,319	650,144
Total	$ 7,129,939	$ 1,070,496	$ 6,059,443
Natural Resources/Environmental Protection			
Cities	$ 8,248,474	$ 2,794,023	$ 5,454,451
Counties	2,245,628	1,022,917	1,222,711
Total	$ 10,494,102	$ 3,816,940	$ 6,677,162
TOTAL-ALL CATEGORIES	$103,516,833	$71,565,683	$31,951,150

Revenue & Expenditure Detail

REVENUE AND EXPENDITURE DETAIL

This section provides detailed information on state finances for fiscal years 1982 and 1983.

Table 34 presents a summary of cash balances, revenue and expenditures for the state's major funds. Table 35 presents revenue by source and object code, the lowest level of detail for state receipts. Table 36 classifies each object code by type of receipt within one of I4 revenue categories.

Table 37 details expenditures by each state agency within 19 functional categories. Table 38 presents expenditures by object code, the lowest level of detail for disbursements.

Table 39 shows revenue and expenditures for each state agency for the last two years. Table 40 is a summary of the activity in each of the state's funds, showing beginning and ending cash balances, revenue and expenditures for 1982. In each of these tables, revenue and expenditure amounts include interfund transfers.

With the exception of Tables 34 and 39, each of these tables is presented in summary form in the first section of this **Report**.

TABLE 34
COMPARISON OF MAJOR FUNDS TRANSACTIONS
Year Ended August 31, 1983
(Amounts In Thousands)

	General Revenue Fund 001	Available School Fund 002	State Highway Fund 006	Highway Motor Fuel Fund 068	Alcoholic Beverages Fund 068	Foundation School Program Fund 193	Major Funds Total	Major Fu as a Per Of Total
Beginning Cash Balance September 1, 1982	$ 1,330,304	$ 164,441	$ 412,754	$ 30,097	$ 22,898	$ 1,795	$ 1,962,289	56.7%
Tax Collections	7,827,231	0	21,770	490,374	145,750	0	8,485,125	23.1
Federal Funding	42,399	0	449,829	0	0	0	492,228	17.3
Interest Income	147,482	323,689	29.240	0	0	0	500,413	28.5
Licenses and Fees	82,372	0	287,363	0	0	0	369,735	68.2
Land Income: Rents, Royalties, Sales	9,094	1,047	8,551	0	0	0	18,692	3.2
Other Net Revenue	111,246	3,530	30,427	23	0	0	145,226	36.9
Total Net Revenue	8,219,826	328,266	827,180	490,397	145,750	0	10,011,419	68.5
Interfund Transfers and Investment Transactions	-2,057,296	927,933	603,872	-487,899	-102,035	2,169,736	1,054,311	7.3
Total Revenue and Transfers In	6,162,530	1,256,199	1,431,052	2,498	43,715	2,169,736	11,065,730	38.0

TABLE 34(CONTINUED)
COMPARISON OF MAJOR FUNDS TRANSACTIONS
Year Ended August 31, 1983
(Amounts In Thousands)

	General Revenue Fund 001	Available School Fund 002	State Highway Fund 006	Highway Motor Fuel Fund 068	Acoholic Beverages Fund 068	Foundation School Program Fund 193	Major Funds Total	Major Funds as a Percent Of Total(1)
Expenditures and Transfers Out								
Salaries and Wages	$ 2,183,019	$ 0	$ 316,736	$ 0	$ 0	$ 0	$ 2,499,755	80.8%
Other Personal Services	1,042,601	0	93,128	0	0	0	1,135,729	86.2
Consumable Supplies And Materials	144,266	0	165,580	0	0	0	309,846	83.6
Current and Recurring Operating Expenses	368,900	0	72,811	0	0	0	441,711	73.8
Assistance and Medical Care for the Needy	62,131	0	0	0	0	0	62,131	3.6
Foundation School Program Grants	29	1,299,249	0	0	0	2,170,106	3,469,384	99.8
Other Public Education Grants	31,675	0	0	0	0	-1	31,674	5.3
Grants to Higher Education	409,512	0	28	0	0	0	409,540	87.7
Other Grants	162,025	0	2,010	0	41,850	0	205,885	51.3
Payment of Principal On Indebtedness	0	0	0	0	0	0	0	0.0
Payment of Interest and Other Claims	164	0	13	0	0	0	177	0.2
Capital Outlay for Highways	169	0	780,889	0	0	0	781,058	100.0
Capital Outlay for Land and Buildings	92,093	0	136,702	0	0	0	228,795	77.0
Other Capital Outlay	78,862	0	52,217	0	0	0	131,079	50.7
Total Net Expenditures	4,575,446	1,299,249	1,620,114	0	41,850	2,170,105	9,706,764	71.2
Interfund Transfers and Investment Transactions	1,911,258	7,162	17,826	0	0	43	1,936,289	11.9
Total Expenditures and Transfers Out	6,486,704	1,306,411	1,637,940	0	41,850	2,170,148	11,643,053	39.0
Ending Cash Balance August 31, 1983	$ 1,006,130	$ 114,230	$ 205,866	$ 32,595	$ 24,764	$ 1,383	$ 1,384,969	40.6

TABLE 35
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
01 AD VALOREM TAX				
3117 Ad Valorem Tax	$ 2,496,230	$ 1,109,385	-55.6%	$ 1,109,385
TOTAL, AD VALOREM TAX	2,496,230	1,109,385	-55.6	1,109,385
02 INHERITANCE TAX				
3110 Inheritance Tax	107,848,820	88,396,389	-18.0	88,396,389
TOTAL, INHERITANCE TAX	107,848,820	88,396,389	-18.0	88,396,389
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	1,315,130,911	1,188,482,847	-9.6	1,188,482,847
3295 Oil and Gas Regulation Tax	1,658,694	1,603,956	-3.3	1,603,956
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	1,316,789,605	1,190,086,803	-9.6	1,190,086,803
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	1,057,056,645	1,061,226,753	0.4	1,061,226,753
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	1,057,056,645	1,061,226,753	0.4	1,061,226,753
05 PRODUCTION - SULPHUR				
3299 Sulphur Tax	4,754,272	3,414,113	-28.2	3,414,113
TOTAL, PRODUCTION - SULPHUR	4,754,272	3,414,113	-28.2	3,414,113
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	34,670,183	32,098,213	-7.4	32,098,213
TOTAL, GAS UTILITY ADMINISTRATION TAX	34,670,183	32,098,213	-7.4	32,098,213

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
07 CEMENT TAX				
3136 Cement Tax	$ 5,182,710	$ 5,585,525	7.8%	$ 5,585,525
TOTAL, CEMENT TAX	5,182,710	5,585,525	7.8	5,585,525
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Tax	20,433,083	36,390,453	78.1	36,390,453
3233 Gas, Electric and Water Utility Tax	133,026,568	156,017,018	17.3	156,017,018
TOTAL, UTILITY TAXES	153,459,651	192,407,471	25.4	192,407,471
09 TELEPHONE TAX				
3237 Telephone Companies Tax	79,875,829	84,905,819	6.3	84,905,819
TOTAL, TELEPHONE TAX	79,875,829	84,905,819	6.3	84,905,819
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3041 Carline Companies Tax	55,089	72,904	32.3	72,904
3140 Bedding Tax	132,554	133,163	0.5	133,163
3155 Occupation Tax on Billiard Tables	11,925	11,003	-7.7	11,003
3156 Occupation Tax on Pistol Dealers	35,262	41,608	18.0	41,608
3157 Occupation Tax on Brokers and Factors	4,442	4,296	-3.3	4,296
3238 Telegraph Companies Tax	181,612	174,645	-3.8	174,645
3296 Oil and Gas Well Servicing Tax	14,372,245	9,601,307	-33.2	9,601,307
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	14,793,129	10,038,926	-32.1	10,038,926
11 MOTOR VEHICLE SALES AND RENTAL TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	2,796,413	6,802,938	143.3	6,802,938
3004 Motor Vehicle Sales and Use Tax	539,271,280	526,169,282	-2.4	526,169,282
3005 Motor Vehicle Rental Tax	17,980,709	18,722,684	4.1	18,722,684
3006 Motor Vehicle Use Tax - Direct	-4,864	41,222	947.5	41,222
3104 Manufacturing Housing Sales and Use Tax	15,293,516	32,582,843	113.1	32,582,843
TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	575,337,054	584,318,969	1.6	584,318,969

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139 Hotel and Motel Tax	$ 42,397,199	$ 40,373,495	-4.8%	$ 40,373,495
3146 Boxing and Wrestling Admissions Tax	237,158	220,946	-6.8	220,946
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	42,634,357	40,594,441	-4.8	40,594,441
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax	336,146,840	345,074,209	2.7	345,074,209
3278 Cigar and Tobacco Products Tax	9,891,148	9,889,875	0.0	9,889,875
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	346,037,988	354,964,084	2.6	354,964,084
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Drinks Gross Receipts Tax	139,227,258	145,750,365	4.7	145,750,365
3253 Liquor Tax	48,327,456	47,505,503	-1.7	47,505,503
3254 Airline Beverage Tax	306,620	325,454	6.1	325,454
3258 Beer Tax	72,594,815	70,861,899	-2.4	70,861,899
3259 Wine Tax	4,543,671	4,926,193	8.4	4,926,193
3265 Malt Liquor (Ale) Tax	2,679,732	2,552,228	-4.8	2,552,228
TOTAL, ALCOHOLIC BEVERAGES TAXES	267,679,552	271,921,642	1.6	271,921,642
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	89,908,276	91,078,370	1.3	91,078,370
3009 Liquefied Gas Tax	3,789,664	3,654,646	-3.6	3,654,646
TOTAL, SPECIAL FUELS TAXES	93,697,940	94,733,016	1.1	94,733,016
16 GASOLINE TAX				
3007 Gasoline Tax	402,718,002	395,640,709	-1.8	395,640,709
TOTAL, GASOLINE TAX	402,718,002	395,640,709	-1.8	395,640,709

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
17 FRANCHISE TAX				
3131 Franchise Tax	$ 476,622,043	$ 550,397,983	15.5%	$ 550,397,983
3132 Franchise Tax Prepayments	4,596,712	4,914,200	6.9	4,914,200
TOTAL, FRANCHISE TAX	481,218,755	555,312,183	15.4	555,312,183
18 INSURANCE COMPANIES TAXES				
3201 Insurance Companies Occupation Tax	181,036,818	205,304,031	13.4	205,304,031
3203 Insurance Companies Maintenance Tax	19,079,200	18,389,461	-3.6	18,389,461
TOTAL, INSURANCE COMPANIES TAXES	200,116,018	223,693,492	11.8	223,693,492
20 OTHER OCCUPATION TAXES				
3145 Admissions Tax, Penalty and Interest	22,145	1,740	-92.1	1,740
3150 Coin-Operated Amusement Machine Tax	2,544,543	2,753,011	8.2	2,753,011
TOTAL, OTHER OCCUPATION TAXES	2,566,688	2,754,751	7.3	2,754,751
23 LIMITED SALES, EXCISE AND USE TAXES				
3010 Motor Fuel Lubricants Sales Tax	23,037,000	21,770,004	-5.5	21,770,004
3100 Interest on Retail Credit Sales	2,430,078	2,947,727	21.3	2,947,727
3101 Prepayments of Limited Sales and Use Tax	805,574,187	811,077,377	0.7	811,077,377
3102 Limited Sales and Use Tax	2,625,191,483	2,463,303,553	-6.2	2,463,303,553
3103 Limited Sales and Use Tax - State	4,859,568	5,515,780	13.5	5,515,780
TOTAL, LIMITED SALES, EXCISE AND USE TAXES	3,461,092,316	3,304,614,441	-4.5	3,304,614,441
24 OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	7,181,149	7,481,318	4.2	7,481,318
3020 Motor Vehicle Inspection Fees	18,913,640	19,900,418	5.2	19,900,418
3021 Equipment Testing Fees	17,545	9,690	-44.8	9,690
3022 Assigned Vehicle Identification Number Fees	4,372	4,241	-3.0	4,241
3025 Driver License Fees	26,732,779	25,723,998	-3.8	25,723,998
3027 Driver Record Information Fees	3,606,481	3,706,657	2.8	3,706,657
3030 Commercial Driver Training School Fees	41,603	49,468	18.9	49,468

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3031	Automobile Clubs Registration Fees	$ 11,050	$ 8,891	-19.5%	$ 8,891
3035	Commercial Transportation Fees	3,892,821	3,861,392	-0.8	3,861,392
3037	Travel for Inspection of Motor Carrier Records	9,824	21,834	122.3	21,834
3040	Trucker Lease Agreement Act Fees	180,283	200,723	11.3	200,723
3043	Antifreeze Registration Fees	680	2,420	255.9	2,420
3045	Railroad Commission Service Fees	4,069	4,768	17.2	4,768
3052	Highway Beautification Fees	97,075	36,496	-62.4	36,496
3056	Motor Vehicle Safety Responsibility Violations	781,191	1,851,792	137.0	1,851,792
3057	Motor Carrier Act Fines	664,911	931,804	40.1	931,804
3060	Turnpike Policing	464,895	608,075	30.8	608,075
3106	City Sales Tax Service Fees	17,426,053	14,597,147	-16.2	14,597,147
3107	Local MTA Sales Tax Service Fees	4,701,467	3,728,103	-20.7	3,728,103
3133	General Business Filing Fees	15,001,382	16,710,011	11.4	16,710,011
3134	Trademarks and Service Marks Registration Fees	17,514	26,975	54.0	26,975
3141	Bedding Permit Fees	41,664	41,145	-1.2	41,145
3143	Industrial Alcohol Manufacture	5,200	2,800	-46.2	2,800
3147	Boxing and Wrestling Licenses	43,123	44,335	2.8	44,335
3151	Coin-Operated Machine Business Licenses Fees	1,149,584	1,176,854	2.4	1,176,854
3153	Bingo Licenses	54,665	98,370	80.0	98,370
3154	Bingo Tax Service Fees	0	23,708		23,708
3159	Manufactured Housing Certificate of Title	321,481	824,922	156.6	824,922
3160	Manufactured Housing Registration Fees	83,730	106,404	27.1	106,404
3161	Manufactured Housing Inspection Fees	1,253,551	1,433,516	14.4	1,433,516
3162	Travel Fees for Manufactured Housing Inspections	108,650	138,740	27.7	138,740
3164	Boiler Inspection Fees	158,254	606,280	283.1	606,280
3165	Travel Fees for Boiler Inspections	32,082	31,962	-0.4	31,962
3171	Gross Receipts Permit Fees	257	315	22.6	315
3175	Professional Fees	21,498,120	24,631,629	14.6	24,631,629
3206	Insurance Companies Fees	154,549	182,476	18.1	182,476
3209	Insurance Adjusters Licenses	147,166	193,561	31.5	193,561
3210	Insurance Agents Licenses	3,082,834	3,235,679	5.0	3,235,679
3215	Insurance Department Fees - Miscellaneous	1,305,916	1,956,369	49.8	1,956,369
3216	Insurance Department Examination and Audit Fees	4,417,236	5,662,975	28.2	5,662,975
3217	Prepaid Funeral Contract Audits	185,266	206,489	11.5	206,489
3241	Utility Cooperative Charter and License Fees	1,110	1,000	-9.9	1,000
3256	Liquor Permit Fees	10,792,409	11,885,956	10.1	11,885,956

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
24 OTHER LICENSES AND FEES				
3261 Wine and Beer Permit Fees	$ 1,276,426	$ 1,356,082	6.2%	$ 1,356,082
3282 Cigarette, Cigar and Tobacco Combination Permits	455,946	437,433	-4.1	437,433
3283 Cigar/Tobacco Products Only - Distributor Permits	2,202	1,498	-31.9	1,498
3301 Land Office Fees	479,782	829,573	72.9	829,573
3302 Land Office Administrative Fees	758,511	445,257	-41.3	445,257
3305 Veterans Land Board Service Fees	387,731	366,364	-5.5	366,364
3311 Tidewater Survey Permits	91,175	120,175	31.8	120,175
3364 Water Use Permits	363,230	258,551	-28.8	258,551
3366 Business Fees - Natural Resources	38,425	129,552	237.2	129,552
3368 Department of Water Resources Filing/Copy Fees	19,033	21,747	14.3	21,747
3370 Boat Sewage Disposal Device Certificates	1,388	1,458	5.0	1,458
3375 Air Pollution Control Fees	0	189,571		189,571
3400 Business Fees - Agriculture	604,612	600,868	-0.6	600,868
3410 Agriculture Registration Fees	260,920	280,444	7.5	280,444
3414 Agriculture Inspection Fees	2,923,034	3,029,840	3.7	3,029,840
3417 Travel Fees for Seed Record Audits and Egg Inspections	9,866	5,598	-43.3	5,598
3423 Agriculture Association Fees	4,820	4,840	0.4	4,840
3452 Wildlife Management Permits	98,605	108,045	9.6	108,045
3455 Motorboat Registration Fees	2,335,810	2,469,226	5.7	2,469,226
3456 Motorboat/Outboard Motor Title Certificates	558,741	623,606	11.6	623,606
3461 State Parks Fees	6,673,927	6,299,561	-5.6	6,299,561
3465 Mobile Beach Business Permits	950	1,050	10.5	1,050
3505 Higher Education Registration Fees	55,657,701	54,408,689	-2.2	54,408,689
3509 Private Educational Institution Fees	69,594	84,691	21.7	84,691
3511 Teacher Certification Fees	377,602	511,093	35.4	511,093
3526 College and University Student Fees	4,321,426	4,628,404	7.1	4,628,404
3527 Administration Fees - Higher Education	1,595,990	1,520,706	-4.7	1,520,706
3554 Food and Drug Fees	220,821	243,627	10.3	243,627
3557 Health Care Facilities Fees	1,825,035	1,873,075	2.6	1,873,075
3558 Nurse Examiners Fees	48,940	36,207	-26.0	36,207
3560 Medical Examination and Registration Fees	2,915,491	3,278,234	12.4	3,278,234
3562 Health Related Professional Fees	1,297,022	1,805,221	39.2	1,805,221
3573 Health Licenses for Camps	6,380	6,165	-3.4	6,165
3579 Vital Statistics Certification and Service Fees	1,108,028	1,348,102	21.7	1,348,102

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
24 OTHER LICENSES AND FEES				
3611 Private Institutions License Fees	$ 10,470	$ 11,175	6.7%	$ 11,175
3616 Social Worker Regulation	148,335	259,644	75.0	259,644
3618 Welfare/MHMR Service Fees	784,539	771,829	-1.6	771,829
3719 Fees for Copies or Filing of Records	2,131,413	1,955,954	-8.2	1,955,954
3723 Fees for Examinations and Audits	167,006	116,315	-30.4	116,315
3727 Fees for Administrative Services	17,566	33,811	92.5	33,811
TOTAL, OTHER LICENSES AND FEES	234,636,204	242,424,987	3.3	242,424,987
25 GAME AND FISH - LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	52,602	63,480	20.7	63,480
3434 Game, Fish and Equipment Fees - Noncommercial	15,350,547	16,184,204	5.4	16,184,204
3435 Game, Fish and Equipment Fees - Commercial	1,859,881	2,374,621	27.7	2,374,621
3442 Stocking Fish in Private Waters	2,935	2,449	-16.6	2,449
TOTAL, GAME AND FISH - LICENSES AND FEES	17,265,965	18,624,754	7.9	18,624,754
26 MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	284,134,362	277,602,526	-2.3	277,602,526
3018 Special Vehicle Registration Fees	3,984,286	3,586,359	-10.0	3,586,359
TOTAL, MOTOR VEHICLE REGISTRATION FEES	288,118,648	281,188,885	-2.4	281,188,885
27 LAND SALES				
3342 Land Lease	11,285	5,948	-47.3	5,948
3349 Land Sales	1,106,606	1,290,366	16.6	1,290,366
TOTAL, LAND SALES	1,117,891	1,296,314	16.0	1,296,314
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	258,125	273,684	6.0	273,684
3320 Oil Royalties from Lands Owned by Educational Institutions	272,170,071	242,639,104	-10.9	242,639,104

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
28 OIL, GAS AND MINERAL ROYALTIES				
3321 Oil Royalties from Other State Lands	$ 515,367	$ 718,596	39.4%	$ 718,596
3324 Gas Royalties from Parks and Wildlife Lands	409,070	925,379	126.2	925,379
3325 Gas Royalties from Lands Owned by Educational Institutions	300,744,971	244,278,314	-18.8	244,278,314
3326 Gas Royalties from Other State Lands	975,011	1,436,199	47.3	1,436,199
3333 Royalties - Sulphur	20,492,078	10,155,695	-50.4	10,155,695
3334 Royalties - Coal and Lignite	0	555,806		555,806
3335 Royalties - Other Hard Minerals	219,695	162,322	-26.1	162,322
3445 Oyster Bed Location Rental	8,291	9,482	14.4	9,482
TOTAL, OIL, GAS AND MINERAL ROYALTIES	595,792,679	501,154,581	-15.9	501,154,581
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	2,332,206	1,351,010	-42.1	1,351,010
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	2,332,206	1,351,010	-42.1	1,351,010
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3468 Parks and Wildlife Publication Sales	707,798	832,916	17.7	832,916
3469 Parks and Wildlife Publication Royalties and Commissions	764,275	362,537	-52.6	362,537
3532 Sale of Textbooks	1,769,464	2,405,584	35.9	2,405,584
3614 Counseling, Care and Treatment of Out-Patients	893,926	847,883	-5.2	847,883
3628 Dormitory, Cafeteria and Merchandise Sales	4,871,877	6,623,900	36.0	6,623,900
3750 Sale of Machinery and Equipment	6,545,511	7,667,815	17.1	7,657,853
3751 Sale of Buildings	109,711	196,184	78.8	196,184
3752 Sale of Publications/Advertising	4,524,698	4,599,951	1.7	4,599,951
3754 Other Sales	2,967,478	3,059,990	3.1	3,059,401
3763 Sale of Operating Supplies	316	6,145	1,844.6	6,145
TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	23,155,054	26,602,905	14.9	26,592,354
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonuses	90,682,260	27,243,918	-70.0	27,243,918
3316 Oil and Gas Lease Rentals	23,266,787	18,950,089	-18.6	18,950,089

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
31 MINERAL LEASES, RENTALS AND BONUSES				
3330 Hard Minerals - Prospect and Lease	$ 630,707	$ 177,579	-71.8%	$ 177,579
TOTAL, MINERAL LEASES, RENTALS AND BONUSES	114,579,754	46,371,586	-59.5	46,371,586
32 SURFACE RENTALS, LEASES AND EASEMENTS				
3337 Brine and Water Receipts	426,256	489,164	14.8	489,164
3340 Land Easements	1,868,243	1,805,126	-3.4	1,805,126
3341 Grazing Lease Rentals	1,839,949	2,107,004	14.5	2,107,004
3746 Rental of Lands and Buildings	305,626	359,359	17.6	295,130
3747 Rental - Other	255,817	360,512	40.9	359,042
3766 Supplies/Equipment/Services - Local Funds	196,034	448,782	128.9	448,782
TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	4,891,925	5,569,947	13.9	5,504,248
33 INTEREST ON DEPOSITS				
3520 Interest on Local Deposits - Education	5,941,156	3,752,948	-36.8	3,752,948
3851 Interest on State Deposits	329,367,381	235,935,965	-28.4	222,946,463
3852 Interest on Local Deposits - State Agencies	36,283	8,182	-77.4	8,182
TOTAL, INTEREST ON DEPOSITS	335,344,820	239,697,095	-28.5	226,707,593
34 INTEREST ON SECURITIES OWNED				
3818 Amortization of Premium or Discount on City Bonds	-27,411	-71,896	-162.3	-71,896
3819 Amortization of Premium or Discount on County Bonds	0	1,583		1,583
3820 Amortization of Premium or Discount on Special District Bonds	-38,761	-284,860	-634.9	-284,860
3821 Amortization of Premium or Discount on State Bonds	118,686	108,202	-8.8	108,202
3822 Amortization of Premium or Discount on University and College Bonds	0	6,799		6,799
3823 Amortization of Premium or Discount on Corporate Securities	1,362,490	2,272,406	66.8	224,111

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
34 INTEREST ON SECURITIES OWNED				
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 17,719,861	$ 16,155,805	-8.8%	$ 17,565,144
3825 Amortization of Premium or Discount on Notes and Other Evidence of Indebtedness	-312,908	1,410,974	550.9	463,010
3842 Interest on City Bonds	5,572,676	6,286,645	12.8	6,286,645
3843 Interest on County Bonds	25,550	0	-100.0	0
3844 Interest on Special District Bonds	7,009,266	7,783,171	11.0	7,783,171
3845 Interest on State Bonds	127,187	119,131	-6.3	119,131
3846 Interest on University and College Bonds	46,250	46,250	0.0	46,250
3847 Interest on Corporate Securities	442,859,385	439,078,274	-0.9	149,672,843
3848 Interest on U.S. Government Securities	261,419,291	310,072,904	18.6	134,711,912
3849 Interest on Notes and Other Evidence of Indebtedness	277,296,608	307,263,484	10.8	65,171,166
3850 Interest on Mortgage Pools	22,260,398	50,006,908	124.6	0
3857 Dividends on Corporate Stock	277,370,560	334,503,731	20.6	154,753,182
3859 Accrued Interest and Premiums on State Bonds Issued	123,708	2,210,801	1,687.1	2,210,801
3865 Amortization of Premium or Discount on Mortgage Pools	20,813	53,597	157.5	0
TOTAL, INTEREST ON SECURITIES OWNED	1,312,953,649	1,477,023,909	12.5	538,767,194
35 INTEREST ON LAND SALES				
3308 Interest on Veterans Land Contracts	23,017,334	24,970,701	8.5	24,970,701
3350 Interest on Land Sales	46,436	32,843	-29.3	32,843
TOTAL, INTEREST ON LAND SALES	23,063,770	25,003,544	8.4	25,003,544
36 MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	8,752,060	7,762,474	-11.3	7,762,474
3854 Interest - Other	4,703,127	5,267,831	12.0	5,241,237
TOTAL, MISCELLANEOUS INTEREST	13,455,187	13,030,305	-3.2	13,003,711

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
37 PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients Fees	$ 27,311,418	$ 30,908,978	13.2%	$ 30,908,978
TOTAL, PAY PATIENT COLLECTIONS	27,311,418	30,908,978	13.2	30,908,978
38 OTHER MISCELLANEOUS REVENUE				
3050 Abandoned Motor Vehicles	63,642	18,840	-70.4	18,840
3055 Excess Fines from Speeding Violations	481,410	172,076	-64.3	172,076
3114 Escheated Estates	5,764,591	8,784,603	52.4	8,784,603
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	61,905	130,384	110.6	130,384
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,233,450	1,318,030	6.9	1,318,030
3269 Sale of Confiscated Alcoholic Beverages	66,294	16,429	-75.2	16,429
3360 Water Quality Act Violations	128	1,283	902.3	1,283
3420 Livestock Export/Import Processing Fees	26,227	5,660	-78.4	5,660
3447 Sale of Confiscated Pelts or Marine Life	54,160	57,059	5.4	57,059
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	1,364,795	1,649,888	20.9	1,649,888
3512 Teacher Retirement Reimbursement from Funds outside Treasury	35,451,730	36,689,423	3.5	36,689,423
3575 Repayment of Loans to Medical Students - Rural Medicine	18,678	21,436	14.8	21,436
3583 Controlled Substances Act - Forfeited Money	10,380	5,244	-49.5	5,244
3595 Medical Assistance Cost Recovery	1,286,291	1,880,724	46.2	1,880,724
3622 Child Support Collections	8,123,133	13,805,391	69.8	13,805,391
3625 Court Costs Awarded Parent/Child Cases	78,802	1,585	-98.0	1,585
3708 Judges Retirement Contributions	1,223,491	1,316,476	7.6	1,316,476
3710 Contempt of Court Fines	0	400		400
3711 Judicial Fees	106,417	124,780	17.3	124,780
3712 Fees From Criminal Offenses	4,194,686	4,073,865	-2.9	4,073,865
3713 Fees from Misdemeanor or Felony Cases	18,301,451	22,695,604	24.0	22,695,604
3714 Judgments	724,876	3,735,617	415.3	3,712,404
3715 Excess from Delinquent Tax Sales	169,507	150,212	-11.4	150,212
3732 Unemployment Compensation Penalties	3,735,663	3,822,472	2.3	3,822,472
3735 Recovery of Parole Costs	315	2,344	644.1	2,344
3756 Prison Industries Sales	7,680,903	8,682,455	13.0	8,682,455
3759 Telecommunications Service from Local Funds	2,013,093	2,001,686	-0.6	2,001,686

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
38 OTHER MISCELLANEOUS REVENUE				
3767 Supplies/Equipment/Services - Federal/Other	$ 44,869,586	$ 33,852,382	-24.6%	$ 33,852,382
3769 Forfeitures	25,711	36,660	42.6	36,660
3773 Insurance and Damages	2,538,432	2,972,035	17.1	2,972,035
3777 Warrants Voided By Statute Of Limitations	1,074,217	1,308,787	21.8	1,006,760
3783 Repayment of Unemployment Benefits - Local Funds	798,335	1,280,194	60.4	1,280,194
3795 Other Miscellaneous Governmental Revenue	791,358	20,148,984	2,446.1	20,148,973
3799 Local Account Balance Brought into Treasury	5,008,239	3,520,227	-29.7	3,520,022
3802 Reimbursements - Third Party	4,411,266	7,753,871	75.8	7,753,775
3803 Reimbursements - Intra-agency	14,472,913	16,197,548	11.9	16,197,548
3853 Interest on Judgments	3,909	19,636	402.3	17,779
3861 Gain/Loss on Investments	80,642,295	160,451,106	99.0	67,872,576
TOTAL, OTHER MISCELLANEOUS REVENUE	246,877,279	358,705,396	45.3	265,799,477
44 GRANTS AND DONATIONS - OTHER				
3738 Grants - Cities/Counties	382,121	32,109	-91.6	32,109
3739 Grants - Other Political Subdivisions	1,127,190	-64,400	-105.7	-64,400
3740 Grants/Donations - Other	9,382,511	3,977,329	-57.6	3,977,329
TOTAL, GRANTS AND DONATIONS - OTHER	10,891,822	3,945,038	-63.8	3,945,038
45 GENERAL REVENUE SHARING				
3703 Federal Receipts - Shared Revenue	0	2,321,281		2,321,281
TOTAL, GENERAL REVENUE SHARING	0	2,321,281		2,321,281
46 LAND RECLAMATION FEES				
3329 Surface Mining Permits	26,780	16,090	-39.9	16,090
TOTAL, LAND RECLAMATION FEES	26,780	16,090	-39.9	16,090

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
47 FEDERAL RECEIPTS - EARNED CREDITS				
3602 Earned Federal Funds - Food Stamp Recoupment	$ 902,647	$ -110,676	-112.3%	$ -110,676
3702 Federal Receipts - Earned Credits	7,902,903	29,391,679	271.9	29,391,679
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	8,805,550	29,281,003	232.5	29,281,003
50 FEDERAL GRANTS				
3001 Federal Receipts Matched - Transportation Programs	401,510,926	455,813,022	13.5	455,813,022
3002 Federal Receipts Not Matched - Transportation Programs	968,995	78,447	-91.9	78,447
3430 Federal Receipts Matched - Parks and Wildlife	5,736,125	7,663,178	33.6	7,663,178
3431 Federal Receipts Not Matched - Parks and Wildlife	9,795,975	7,640,982	-22.0	7,640,982
3500 Federal Receipts Matched - Public Education Programs	13,495,073	4,111,804	-69.5	4,111,804
3501 Federal Receipts Not Matched - Public Education Programs	531,344,315	614,896,698	15.7	614,896,698
3550 Federal Receipts Matched - Health Programs	64,063,114	78,729,436	22.9	78,729,436
3551 Federal Receipts Not Matched - Health Programs	87,899,593	110,409,288	25.6	110,409,288
3600 Federal Receipts Matched - Welfare/MHMR Programs	998,287,688	1,184,324,409	18.6	1,184,324,409
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	68,179,622	102,172,934	49.9	102,172,934
3700 Federal Receipts Matched - Other Programs	83,707,227	67,225,758	-19.7	67,225,760
3701 Federal Receipts Not Matched - Other Programs	160,101,194	184,202,079	15.1	184,202,079
TOTAL, FEDERAL GRANTS	2,425,089,847	2,817,268,035	16.2	2,817,268,037
TOTAL, NET REVENUE	14,335,736,192	14,619,602,768	2.0	13,575,347,790
99 INTERFUND TRANSFERS				
3307 Repayment of Principal on Veterans Land Contracts	23,723,456	25,789,268	8.7	25,789,268
3353 Sale of Veterans Land Bonds	0	210,095,000		210,095,000
3354 Water Development Bond Sales	0	50,000,000		50,000,000
3362 Water Storage Contract Repayments	162,378	192,413	18.5	192,413

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3513	Teacher Retirement Reimbursement from Funds in Treasury	$ 1,116,044	$ 1,186,249	6.3%	$ 1,186,249
3517	Repayment of College Student Loans	17,542,632	13,765,227	-21.5	13,765,227
3535	School Bus Repayments	36,978,982	49,048,689	32.6	49,048,689
3762	Central Supply Store Receipts	1,922,735	2,199,623	14.4	2,199,623
3765	Supplies/Equipment/Services	53,525,881	53,678,667	0.3	53,329,409
3779	Repayment of Imprest Advances	260	2,400	823.1	2,400
3780	Repayment of Travel Advances	47,009	13,825	-70.6	13,825
3781	Repayment of Petty Cash Advances	11,525	250,150	2,070.5	250,150
3782	Repayment of Loans to Political Subdivisions	67,048	71,398	6.5	71,397
3790	Deposit to Trust or Suspense	5,789,326,896	7,039,692,387	21.6	15,043,207
3791	Deposit of Cash Bonds to Secure Liability	72,105	98,496	36.6	-5,000
3797	Federal Unemployment Fund Advance	0	608,988,345		0
3809	Sale/Redemption of Mortgage Pools	3,691,465	28,923,944	683.5	0
3810	Sale/Redemption of City Bonds	13,670,500	5,860,500	-57.1	5,860,500
3812	Sale/Redemption of Special District Bonds	3,301,700	4,050,200	22.7	4,050,200
3813	Sale/Redemption of State Bonds	296,000	441,000	49.0	441,000
3815	Sale/Redemption of Corporate Securities	5,282,474,381	3,055,474,688	-42.2	1,160,970,590
3816	Sale/Redemption of U.S. Government Securities	1,628,516,266	1,084,606,200	-33.4	601,070,500
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	698,215,078	908,690,258	30.1	61,947,423
3831	Discount Write-Off on Corporate Securities	-755,385,443	-245,480,954	67.5	-16,375,567
3832	Discount Write-Off on U.S. Government Securities	-132,419,365	-11,805,860	91.1	-11,418,525
3833	Discount Write-Off on Notes and Other Evidence of Indebtedness	-94,678,084	-36,138,366	61.8	566,913
3839	Premium Write-Off on Corporate Securities	-25,362,501	-3,862,024	84.8	87,000
3840	Premium Write-Off on U.S. Government Securities	-38,794,771	-3,266,938	91.6	-534,494
3841	Premium Write-Off on Notes and Other Evidence of Indebtedness	-1,503,023	-7,609,935	-406.3	81,222
3858	Sale of Corporate Stock	315,195,672	616,434,271	95.6	265,325,565
3866	Discount Write-Off on Mortgage Pools	-415,987	-7,006,861	-1,584.4	0
3867	Premium Write-Off on Mortgage Pools	0	-10,657,718		0
3901	Fund 060 Allocations to Funds 002, 006 and 057	0	0		0
3902	Fund 060 Allocations to Fund 062 (Highway Motor Fuel Tax Receipts)	0	0		0

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3903	Fund 060 Allocations to Fund 062 (Refund Filing Fees)	$ 0	$ 0	0.0%	$ 0
3905	Fund 068 Allocations to General Revenue Fund 001	0	0		0
3911	Fund 001 Allocations to Available School Fund 002	0	0		0
3912	Fund 001 Allocations to State Highway Fund 006	0	0		0
3913	Fund 001 Allocations to Childrens Assistance Program	74,954,522	76,835,956	2.5	76,835,956
3914	Transfer Fund 001 to Medical Assistance Program	504,858,561	550,669,803	9.1	550,669,803
3916	Fund 001 Allocations to Farm-to-Market Road Fund 189	0	0		0
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	512,030,053	540,124,326	5.5	0
3918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	68,083,101	77,931,098	14.5	0
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	285,458,686	293,013,912	2.6	293,013,912
3921	Fund 001 Allocations to Funds 001, 002, 064, 467 and 478 - Cigarette Tax	-285,458,686	-293,013,912	-2.6	-293,013,912
3925	Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0	0		0
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0	0		0
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0	0		0
3931	Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	193,261	10,854,378	5,516.4	10,854,378
3932	Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	143,261	10,854,378	7,476.6	10,854,378
3935	Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Beer	0	0		0
3936	Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Liquor	0	0		0
3937	Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Malt Liquor	0	0		0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3938	Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Wine	$ 0	$ 0	0.0%	$ 0
3941	Transfer Fund 001 to Foundation School Fund 193	671,408,111	892,950,389	33.0	892,950,389
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0	0		0
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0	0		0
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	0		3,061,498
3954	Motorboat Fuels Tax Refunds Fund 060 Allocations to Funds 002 and 009	0	0		0
3955	Fund 002 Allocations to State Textbook Fund 003	0	0		0
3956	Fund 001 Excess Priority Allocations to Fund 001	-510,134,107	-396,406,013	22.3	-396,406,013
3957	Fund 001 Excess Priority Allocations to Fund 193	0	0		0
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	510,134,107	396,406,013	-22.3	396,406,013
3961	TEX-AN Transfers to General Revenue Fund 001	7,162,113	8,879,759	24.0	8,879,759
3962	CENTREX Transfers to General Revenue Fund 001	4,004,595	3,842,342	-4.1	3,842,342
3965	Fund 001 Allocations for Coin Machine Enforcement	-25,000	-25,000	0.0	-25,000
3966	Allocations for Coin Machine Enforcement	25,000	25,000	0.0	25,000
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0	0		0
3971	Inter-Agency Transfers - Federal Receipts	17,347,978	30,915,078	78.2	30,915,078
3972	Other Cash Transfers between Funds	195,799,293	217,438,938	11.1	210,508,104
3973	Other Cash Transfers Within Fund - Between Agencies	0	250,000		250,000
3975	Unexpended Balance Forward	0	0		0
3977	Medicaid ICF/MR - Federal Portion	108,092,124	113,570,222	5.1	113,570,222
3978	Medicaid ICF/MR - State Portion	84,654,740	90,143,181	6.5	90,143,181
3979	Service Transfers to General Revenue Fund 001	1,148,220	550,891	-52.0	578,735
3980	Operating Fund Transfers	309,590,541	353,054,803	14.0	353,054,803
3981	Central Services Account Transfers	7,390,329	9,727,828	31.6	9,727,828

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	$ 8,751,690	$ 10,636,405	21.5%	$ 10,636,405
3984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,312,394	815,069	-37.9	815,069
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	3,035,833	3,040,317	0.1	0
3990 Transfer into the Fund 001 for Attorney General Operating Costs	825,000	825,000		825,000
3992 Clearance from Trust or Suspense	-2,250,022,818	-2,175,728,320	3.3	0
3996 Direct Deposit Transfers	62,146,369	223,432,471	259.5	0
3999 General Revenue Fund Cash Flow Transfers	0	0		0
TOTAL, INTERFUND TRANSFERS	13,214,208,110	14,485,338,854	9.6	4,872,027,112
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$27,549,944,302	$29,104,941,622	5.6	$18,447,374,902

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
01 TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	$ 2,796,413	$ 6,802,938	143.3%	$ 6,802,938
3004 Motor Vehicle Sales and Use Tax	539,271,279	526,169,282	-2.4	526,169,282
3005 Motor Vehicle Rental Tax	17,980,709	18,722,684	4.1	18,722,684
3006 Motor Vehicle Use Tax - Direct	-4,864	41,222	947.5	41,222
3007 Gasoline Tax	402,718,002	395,640,709	-1.8	395,640,709
3008 Diesel Fuel Tax	89,908,277	91,078,370	1.3	91,078,370
3009 Liquefied Gas Tax	3,789,664	3,654,646	-3.6	3,654,646
3010 Motor Fuel Lubricants Sales Tax	23,037,000	21,770,004	-5.5	21,770,004
3041 Carline Companies Tax	55,089	72,904	32.3	72,904
Total, Taxes	1,079,551,569	1,063,952,759	-1.4	1,063,952,759
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	41,603	49,468	18.9	49,468
3035 Commercial Transportation Fees	3,892,821	3,861,392	-0.8	3,861,392
3043 Antifreeze Registration Fees	680	2,420	255.9	2,420
Total, Business/Professional Fees	3,935,104	3,913,280	-0.6	3,913,280
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	7,181,149	7,481,318	4.2	7,481,318
3014 Motor Vehicle Registration Fees	284,134,362	277,602,526	-2.3	277,602,526
3018 Special Vehicle Registration Fees	3,984,286	3,586,359	-10.0	3,586,359
3020 Motor Vehicle Inspection Fees	18,913,640	19,900,418	5.2	19,900,418
3025 Driver License Fees	26,732,779	25,723,999	-3.8	25,723,999
3031 Automobile Clubs Registration Fees	11,050	8,891	-19.5	8,891
3052 Highway Beautification Fees	97,075	36,496	-62.4	36,496
Total, Noncommercial Licenses and Permits	341,054,341	334,340,007	-2.0	334,340,007

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
01 TRANSPORTATION				
25 VIOLATIONS, FINES AND PENALTIES				
3055 Excess Fines from Speeding Violations	$ 481,410	$ 172,077	-64.3%	$ 172,077
3056 Motor Vehicle Safety Responsibility Violations	781,191	1,851,792	137.0	1,851,792
3057 Motor Carrier Act Fines	664,911	931,804	40.1	931,804
Total, Violations, Fines and Penalties	1,927,512	2,955,673	53.3	2,955,673
30 STATE SERVICE FEES				
3021 Equipment Testing Fees	17,545	9,690	-44.8	9,690
3022 Assigned Vehicle Identification Number Fees	4,372	4,241	-3.0	4,241
3027 Driver Record Information Fees	3,606,481	3,706,658	2.8	3,706,658
3037 Travel for Inspection of Motor Carrier Records	9,823	21,834	122.3	21,834
3040 Trucker Lease Agreement Act Fees	180,283	200,723	11.3	200,723
3045 Railroad Commission Service Fees	4,069	4,768	17.2	4,768
Total, State Service Fees	3,822,573	3,947,914	3.3	3,947,914
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	63,642	18,840	-70.4	18,840
3060 Turnpike Policing	464,895	608,075	30.8	608,075
Total, Sales, Rentals and Repayments of Goods and Services	528,537	626,915	18.6	626,915
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	401,510,926	455,813,023	13.5	455,813,023

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
01 TRANSPORTATION				
60 FEDERAL RECEIPTS				
3002 Federal Receipts Not Matched - Transportation Programs	$ 968,995	$ 78,446	-91.9%	$ 78,446
Total, Federal Receipts	402,479,921	455,891,469	13.3	455,891,469
TOTAL, TRANSPORTATION	1,833,299,557	1,865,628.017	1.8	1,865,628,017
02 PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	2,430,078	2,947,727	21.3	2,947,727
3101 Prepayments of Limited Sales and Use Tax	805,574,187	811,077,377	0.7	811,077,377
3102 Limited Sales and Use Tax	2,625,191,483	2,463,303,554	-6.2	2,463,303,554
3103 Limited Sales and Use Tax - State	4,859,568	5,515,780	13.5	5,515,780
3104 Manufacturing Housing Sales and Use Tax	15,293,516	32,582,843	113.1	32,582,843
3110 Inheritance Tax	107,848,820	88,396,389	-18.0	88,396,389
3117 Ad Valorem Tax	2,496,230	1,109,384	-55.6	1,109,384
Total, Taxes	3,563,693,882	3,404,933,054	-4.5	3,404,933,054
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	17,426,053	14,597,147	-16.2	14,597,147
3107 Local MTA Sales Tax Service Fees	4,701,467	3,728,102	-20.7	3,728,102
Total, State Service Fees	22,127,520	18,325,249	-17.2	18,325,249
90 OTHER RECEIPTS				
3114 Escheated Estates	5,764,591	8,784,603	52.4	8,784,603
Total, Other Receipts	5,764,591	8,784,603	52.4	8,784,603

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
02 PERSONAL PROPERTY				
TOTAL, PERSONAL PROPERTY	$ 3,591,585,993	$ 3,432,042,906	-4.4%	$ 3,432,042,906
03 BUSINESS REGULATION				
01 TAXES				
3131 Franchise Tax	476,622,043	550,397,983	15.5	550,397,983
3132 Franchise Tax Prepayments	4,596,712	4,914,200	6.9	4,914,200
3136 Cement Tax	5,182,710	5,585,525	7.8	5,585,525
3139 Hotel and Motel Tax	42,397,199	40,373,495	-4.8	40,373,495
3140 Bedding Tax	132,554	133,163	0.5	133,163
3145 Admissions Tax, Penalty and Interest	22,146	1,740	-92.1	1,740
3146 Boxing and Wrestling Admissions Tax	237,158	220,946	-6.8	220,946
3150 Coin-Operated Amusement Machine Tax	2,544,543	2,753,011	8.2	2,753,011
3155 Occupation Tax on Billiard Tables	11,925	11,004	-7.7	11,004
3156 Occupation Tax on Pistol Dealers	35,262	41,608	18.0	41,608
3157 Occupation Tax on Brokers and Factors	4,442	4,296	-3.3	4,296
Total, Taxes	531,786,694	604,436,971	13.7	604,436,971
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	41,664	41,145	-1.2	41,145
3143 Industrial Alcohol Manufacture	5,200	2,800	-46.2	2,800
3147 Boxing and Wrestling Licenses	43,123	44,335	2.8	44,335
3151 Coin-Operated Machine Business Licenses Fees	1,149,584	1,176,854	2.4	1,176,854
3153 Bingo Licenses	54,665	98,370	80.0	98,370
3160 Manufactured Housing Registration Fees	83,730	106,404	27.1	106,404
3171 Gross Receipts Permit Fees	257	315	22.5	315
3175 Professional Fees	21,498,120	24,631,629	14.6	24,631,629
Total, Business/Professional Fees	22,876,343	26,101,852	14.1	26,101,852

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
03 BUSINESS REGULATION				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	$ 321,481	$ 824,922	156.6%	$ 824,922
Total, Noncommercial Licenses and Permits	321,481	824,922	156.6	824,922
30 STATE SERVICE FEES				
3133 General Business Filing Fees	15,001,382	16,710,012	11.4	16,710,012
3134 Trademarks and Service Marks Registration Fees	17,514	26,975	54.0	26,975
3154 Bingo Tax Service Fees	0	23,708		23,708
3161 Manufactured Housing Inspection Fees	1,253,551	1,433,516	14.4	1,433,516
3162 Travel Fees for Manufactured Housing Inspections	108,650	138,739	27.7	138,739
3164 Boiler Inspection Fees	158,254	606,280	283.1	606,280
3165 Travel Fees for Boiler Inspections	32,082	31,963	-0.4	31,963
Total, State Service Fees	16,571,433	18,971,193	14.5	18,971,193
TOTAL, BUSINESS REGULATION	571,555,951	650,334,938	13.8	650,334,938
04 INSURANCE				
01 TAXES				
3201 Insurance Companies Occupation Tax	181,036,818	205,304,031	13.4	205,304,031
3203 Insurance Companies Maintenance Tax	19,079,200	18,389,461	-3.6	18,389,461
Total, Taxes	200,116,018	223,693,492	11.8	223,693,492
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	154,549	182,476	18.1	182,476
3209 Insurance Adjusters Licenses	147,166	193,561	31.5	193,561
3210 Insurance Agents Licenses	3,082,834	3,235,679	5.0	3,235,679
Total, Business/Professional Fees	3,384,549	3,611,716	6.7	3,611,716

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
04 INSURANCE				
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	$ 61,905	$ 130,384	110.6%	$ 130,384
Total, Violations, Fines and Penalties	61,905	130,384	110.6	130,384
30 STATE SERVICE FEES				
3215 Insurance Department Fees - Miscellaneous	1,305,916	1,956,369	49.8	1,956,369
3216 Insurance Department Examination and Audit Fees	4,417,237	5,662,974	28.2	5,662,974
3217 Prepaid Funeral Contract Audits	185,266	206,489	11.5	206,489
Total, State Service Fees	5,908,419	7,825,832	32.5	7,825,832
TOTAL, INSURANCE	209,470,891	235,261,424	12.3	235,261,424
05 UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Tax	20,433,083	36,390,453	78.1	36,390,453
3233 Gas, Electric and Water Utility Tax	133,026,568	156,017,017	17.3	156,017,017
3234 Gas Utility Administration Tax	34,670,183	32,098,213	-7.4	32,098,213
3237 Telephone Companies Tax	79,875,828	84,905,819	6.3	84,905,819
3238 Telegraph Companies Tax	181,612	174,645	-3.8	174,645
Total, Taxes	268,187,274	309,586,147	15.4	309,586,147
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	1,110	1,000	-9.9	1,000
Total, State Service Fees	1,110	1,000	-9.9	1,000

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
05 UTILITIES				
TOTAL, UTILITIES	$ 268,188,384	$ 309,587,147	15.4%	$ 309,587,147
06 ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	139,227,258	145,750,365	4.7	145,750,365
3253 Liquor Tax	48,327,456	47,505,503	-1.7	47,505,503
3254 Airline Beverage Tax	306,620	325,454	6.1	325,454
3258 Beer Tax	72,594,815	70,861,899	-2.4	70,861,899
3259 Wine Tax	4,543,671	4,926,193	8.4	4,926,193
3265 Malt Liquor (Ale) Tax	2,679,732	2,552,228	-4.8	2,552,228
Total, Taxes	267,679,552	271,921,642	1.6	271,921,642
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	10,792,409	11,885,956	10.1	11,885,956
3261 Wine and Beer Permit Fees	1,276,426	1,356,082	6.2	1,356,082
Total, Business/Professional Fees	12,068,835	13,242,038	9.7	13,242,038
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,233,450	1,318,030	6.9	1,318,030
Total, Violations, Fines and Penalties	1,233,450	1,318,030	6.9	1,318,030
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	66,294	16,429	-75.2	16,429
Total, State Service Fees	66,294	16,429	-75.2	16,429
TOTAL, ALCOHOLIC BEVERAGES	281,048,131	286,498,139	1.9	286,498,139

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
07 TOBACCO				
01 TAXES				
3275 Cigarette Tax	$ 336,146,841	$ 345,074,209	2.7%	$ 345,074,209
3278 Cigar and Tobacco Products Tax	9,891,148	9,889,875	0.0	9,889,875
Total, Taxes	346,037,989	354,964,084	2.6	354,964,084
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	455,946	437,433	-4.1	437,433
3283 Cigar/Tobacco Products Only - Distributor Permits	2,202	1,499	-31.9	1,499
Total, Business/Professional Fees	458,148	438,932	-4.2	438,932
TOTAL, TOBACCO	346,496,137	355,403,016	2.6	355,403,016
08 NATURAL RESOURCES				
01 TAXES				
3290 Oil Production Tax	1,315,130,911	1,188,482,847	-9.6	1,188,482,847
3291 Natural and Casinghead Gas Tax	1,057,056,645	1,061,226,753	0.4	1,061,226,753
3295 Oil and Gas Regulation Tax	1,658,694	1,603,956	-3.3	1,603,956
3296 Oil and Gas Well Servicing Tax	14,372,245	9,601,307	-33.2	9,601,307
3299 Sulphur Tax	4,754,272	3,414,113	-28.2	3,414,113
Total, Taxes	2,392,972,767	2,264,328,976	-5.4	2,264,328,976
10 BUSINESS/PROFESSIONAL FEES				
3311 Tidewater Survey Permits	91,175	120,175	31.8	120,175
3329 Surface Mining Permits	26,780	16,090	-39.9	16,090
3366 Business Fees - Natural Resources	38,425	129,552	237.2	129,552
Total, Business/Professional Fees	156,380	265,817	70.0	265,817

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
08 NATURAL RESOURCES				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	$ 1,388	$ 1,458	5.0%	$ 1,458
Total, Noncommercial Licenses and Permits	1,388	1,458	5.0	1,458
25 VIOLATIONS, FINES AND PENALTIES				
3360 Water Quality Act Violations	128	1,283	902.4	1,283
Total, Violations, Fines and Penalties	128	1,283	902.4	1,283
30 STATE SERVICE FEES				
3301 Land Office Fees	479,782	829,573	72.9	829,573
3302 Land Office Administrative Fees	758,511	445,257	-41.3	445,257
3305 Veterans Land Board Service Fees	387,731	366,364	-5.5	366,364
3364 Water Use Permits	363,229	258,551	-28.8	258,551
3368 Department of Water Resources Filing/Copy Fees	19,033	21,747	14.3	21,747
3375 Air Pollution Control Fees	0	189,571		189,571
Total, State Service Fees	2,008,286	2,111,063	5.1	2,111,063
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land Contracts	23,017,334	24,970,701	8.5	24,970,701
3350 Interest on Land Sales	46,436	32,843	-29.3	32,843
Total, Interest/Dividends	23,063,770	25,003,544	8.4	25,003,544
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	90,682,260	27,243,917	-70.0	27,243,917
3316 Oil and Gas Lease Rentals	23,266,787	18,950,089	-18.6	18,950,089
3319 Oil Royalties from Parks and Wildlife Lands	258,125	273,684	6.0	273,684

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
08 NATURAL RESOURCES				
80 LAND INCOME				
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 272,170,071	$ 242,639,104	-10.9%	$ 242,639,104
3321 Oil Royalties from Other State Lands	515,367	718,595	39.4	718,595
3324 Gas Royalties from Parks and Wildlife Lands	409,069	925,378	126.2	925,378
3325 Gas Royalties from Lands Owned by Educational Institutions	300,744,971	244,278,314	-18.8	244,278,314
3326 Gas Royalties from Other State Lands	975,011	1,436,199	47.3	1,436,199
3330 Hard Minerals - Prospect and Lease	630,707	177,579	-71.8	177,579
3333 Royalties - Sulphur	20,492,078	10,155,696	-50.4	10,155,696
3334 Royalties - Coal and Lignite	0	555,806		555,806
3335 Royalties - Other Hard Minerals	219,695	162,322	-26.1	162,322
3337 Brine and Water Receipts	426,256	489,164	14.8	489,164
3340 Land Easements	1,868,243	1,805,126	-3.4	1,805,126
3341 Grazing Lease Rentals	1,839,949	2,107,004	14.5	2,107,004
3342 Land Lease	11,284	5,948	-47.3	5,948
3344 Sand, Shell, Gravel and Timber Sales	2,332,206	1,351,010	-42.1	1,351,010
3349 Land Sales	1,106,606	1,290,366	16.6	1,290,366
Total, Land Income	717,948,685	554,565,301	-22.8	554,565,301
TOTAL, NATURAL RESOURCES	3,136,151,404	2,846,277,442	-9.2	2,846,277,442
09 AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	604,612	600,868	-0.6	600,868
Total, Business/Professional Fees	604,612	600,868	-0.6	600,868

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
09 AGRICULTURE				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	$ 260,920	$ 280,445	7.5%	$ 280,445
Total, Noncommercial Licenses and Permits	260,920	280,445	7.5	280,445
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	2,923,033	3,029,840	3.7	3,029,840
3417 Travel Fees for Seed Record Audits and Egg Inspections	9,866	5,598	-43.3	5,598
3420 Livestock Export/Import Processing Fees	26,227	5,660	-78.4	5,660
3423 Agriculture Association Fees	4,820	4,840	0.4	4,840
Total, State Service Fees	2,963,946	3,045,938	2.8	3,045,938
TOTAL, AGRICULTURE	3,829,478	3,927,251	2.6	3,927,251
10 PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	1,859,881	2,374,621	27.7	2,374,621
3465 Mobile Beach Business Permits	950	1,050	10.5	1,050
Total, Business/Professional Fees	1,860,831	2,375,671	27.7	2,375,671
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	52,602	63,480	20.7	63,480
3434 Game, Fish and Equipment Fees - Noncommercial	15,350,547	16,184,204	5.4	16,184,204
3452 Wildlife Management Permits	98,605	108,045	9.6	108,045
3455 Motorboat Registration Fees	2,335,810	2,469,226	5.7	2,469,226
3456 Motorboat/Outboard Motor Title Certificates	558,741	623,606	11.6	623,606

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
10 PARKS AND WILDLIFE				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3461 State Parks Fees	$ 6,673,927	$ 6,299,561	-5.6%	$ 6,299,561
Total, Noncommercial Licenses and Permits	25,070,232	25,748,122	2.7	25,748,122
25 VIOLATIONS, FINES AND PENALTIES				
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	1,364,795	1,649,888	20.9	1,649,888
Total, Violations, Fines and Penalties	1,364,795	1,649,888	20.9	1,649,888
30 STATE SERVICE FEES				
3442 Stocking Fish in Private Waters	2,935	2,449	-16.6	2,449
3447 Sale of Confiscated Pelts or Marine Life	54,160	57,059	5.4	57,059
Total, State Service Fees	57,095	59,508	4.2	59,508
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	707,798	832,916	17.7	832,916
3469 Parks and Wildlife Publication Royalties and Commissions	764,275	362,537	-52.6	362,537
Total, Sales, Rentals and Repayments of Goods and Services	1,472,073	1,195,453	-18.8	1,195,453
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	5,736,125	7,663,178	33.6	7,663,178
3431 Federal Receipts Not Matched - Parks and Wildlife	9,795,975	7,640,982	-22.0	7,640,982
Total, Federal Receipts	15,532,100	15,304,160	-1.5	15,304,160

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
10 PARKS AND WILDLIFE				
80 LAND INCOME				
3445 Oyster Bed Location Rental	$ 8,291	$ 9,482	14.4%	$ 9,482
Total, Land Income	8,291	9,482	14.4	9,482
TOTAL, PARKS AND WILDLIFE	45,365,417	46,342,284	2.2	46,342,284
11 EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	69,594	84,691	21.7	84,691
3511 Teacher Certification Fees	377,602	511,093	35.4	511,093
Total, Business/Professional Fees	447,196	595,784	33.2	595,784
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	55,657,701	54,408,689	-2.2	54,408,689
Total, Noncommercial Licenses and Permits	55,657,701	54,408,689	-2.2	54,408,689
30 STATE SERVICE FEES				
3526 College and University Student Fees	4,321,426	4,628,404	7.1	4,628,404
3527 Administration Fees - Higher Education	1,595,990	1,520,706	-4.7	1,520,706
Total, State Service Fees	5,917,416	6,149,110	3.9	6,149,110
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	1,769,464	2,405,583	35.9	2,405,583
Total, Sales, Rentals and Repayments of Goods and Services	1,769,464	2,405,583	35.9	2,405,583

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
11 EDUCATION				
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	$ 13,495,074	$ 4,111,804	-69.5%	$ 4,111,804
3501 Federal Receipts Not Matched - Public Education Programs	531,344,315	614,896,698	15.7	614,896,698
Total, Federal Receipts	544,839,389	619,008,502	13.6	619,008,502
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	8,752,060	7,762,475	-11.3	7,762,475
3520 Interest on Local Deposits - Education	5,941,156	3,752,948	-36.8	3,752,948
Total, Interest/Dividends	14,693,216	11,515,423	-21.6	11,515,423
90 OTHER RECEIPTS				
3512 Teacher Retirement Reimbursement from Funds outside Treasury	35,451,730	36,689,424	3.5	36,689,424
Total, Other Receipts	35,451,730	36,689,424	3.5	36,689,424
TOTAL, EDUCATION	658,776,112	730,772,515	10.9	730,772,515
12 HEALTH				
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	220,821	243,627	10.3	243,627
3557 Health Care Facilities Fees	1,825,035	1,873,075	2.6	1,873,075
3560 Medical Examination and Registration Fees	2,915,491	3,278,234	12.4	3,278,234
3562 Health Related Professional Fees	1,297,022	1,805,221	39.2	1,805,221
Total, Business/Professional Fees	6,258,369	7,200,157	15.0	7,200,157

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
12 HEALTH				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	$ 6,380	$ 6,165	-3.4%	$ 6,165
Total, Noncommercial Licenses and Permits	6,380	6,165	-3.4	6,165
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	48,940	36,207	-26.0	36,207
3579 Vital Statistics Certification and Service Fees	1,108,028	1,348,102	21.7	1,348,102
Total, State Service Fees	1,156,968	1,384,309	19.6	1,384,309
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	18,678	21,436	14.8	21,436
3595 Medical Assistance Cost Recovery	1,286,291	1,880,724	46.2	1,880,724
Total, Sales, Rentals and Repayments of Goods and Services	1,304,969	1,902,160	45.8	1,902,160
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	64,063,115	78,729,436	22.9	78,729,436
3551 Federal Receipts Not Matched - Health Programs	87,899,592	110,409,288	25.6	110,409,288
Total, Federal Receipts	151,962,707	189,138,724	24.5	189,138,724
90 OTHER RECEIPTS				
3583 Controlled Substances Act - Forfeited Money	10,380	5,244	-49.5	5,244

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
12 HEALTH				
90 OTHER RECEIPTS				
Total, Other Receipts	$ 10,380	$ 5,244	-49.5	$ 5,244
TOTAL, HEALTH	160,699,773	199,636,759	24.2	199,636,759
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	10,470	11,175	6.7	11,175
3616 Social Worker Regulation	148,335	259,644	75.0	259,644
Total, Business/Professional Fees	158,805	270,819	70.5	270,819
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients Fees	27,311,418	30,908,978	13.2	30,908,978
3614 Counseling, Care and Treatment of Out-Patients	893,926	847,883	-5.2	847,883
3618 Welfare/MHMR Service Fees	784,539	771,829	-1.6	771,829
3622 Child Support Collections	8,128,133	13,805,391	69.8	13,805,391
3625 Court Costs Awarded Parent/Child Cases	78,802	1,585	-98.0	1,585
Total, State Service Fees	37,196,818	46,335,666	24.6	46,335,666
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	4,871,877	6,623,900	36.0	6,623,900
Total, Sales, Rentals and Repayments of GoodS and Services	4,871,877	6,623,900	36.0	6,623,900

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 998,287,688	$ 1,184,324,409	18.6%	$ 1,184,324,409
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	68,179,622	102,172,934	49.9	102,172,934
3602 Earned Federal Funds - Food Stamp Recoupment	902,648	-110,676	-112.3	-110,676
Total, Federal Receipts	1,067,369,958	1,286,386,667	20.5	1,286,386,667
TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	1,109,597,458	1,339,617,052	20.7	1,339,617,052
14 OTHER				
25 VIOLATIONS, FINES AND PENALTIES				
3710 Contempt of Court Fines	0	400		400
3712 Fees From Criminal Offenses	4,194,686	4,073,865	-2.9	4,073,865
3713 Fees from Misdemeanor or Felony Cases	18,301,451	22,695,604	24.0	22,695,604
3714 Judgments	724,876	3,735,617	415.3	3,712,404
3715 Excess from Delinquent Tax Sales	169,507	150,212	-11.4	150,212
3732 Unemployment Compensation Penalties	3,735,663	3,822,472	2.3	3,822,472
Total, Violations, Fines and Penalties	27,126,183	34,478,170	27.1	34,454,957
30 STATE SERVICE FEES				
3711 Judicial Fees	106,417	124,780	17.3	124,780
3719 Fees for Copies or Filing of Records	2,131,413	1,955,954	-8.2	1,955,954
3723 Fees for Examinations and Audits	167,086	116,315	-30.4	116,315
3727 Fees for Administrative Services	17,566	33,811	92.5	33,811
Total, State Service Fees	2,422,482	2,230,860	-7.9	2,230,860

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
14 OTHER				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3735 Recovery of Parole Costs	$ 315	$ 2,344	643.2%	$ 2,344
3746 Rental of Lands and Buildings	305,626	359,359	17.6	295,129
3750 Sale of Machinery and Equipment	6,545,511	7,667,815	17.1	7,657,853
3751 Sale of Buildings	109,711	196,184	78.8	196,184
3752 Sale of Publications/Advertising	4,524,698	4,599,951	1.7	4,599,951
3754 Other Sales	2,967,478	3,059,990	3.1	3,059,401
3756 Prison Industries Sales	7,680,903	8,682,455	13.0	8,682,455
3759 Telecommunications Service from Local Funds	2,013,093	2,001,686	-0.6	2,001,686
3763 Sale of Operating Supplies	316	6,145	1,847.3	6,145
3766 Supplies/Equipment/Services - Local Funds	196,034	448,782	128.9	448,782
3767 Supplies/Equipment/Services - Federal/Other	44,869,586	33,852,382	-24.6	33,852,382
3773 Insurance and Damages	2,538,432	2,972,035	17.1	2,972,035
3783 Repayment of Unemployment Benefits - Local Funds	798,335	1,280,194	60.4	1,280,194
3802 Reimbursements - Third Party	4,411,266	7,753,871	75.8	7,753,775
3803 Reimbursements - Intra-agency	14,472,913	16,197,548	11.9	16,197,548
Total, Sales, Rentals and Repayments of Good and Services	91,434,217	89,080,741	-2.6	89,005,864
40 DONATIONS OR GRANTS				
3738 Grants - Cities/Counties	382,121	32,109	-91.6	32,109
3739 Grants - Other Political Subdivisions	1,127,190	-64,400	-105.7	-64,400
3740 Grants/Donations - Other	9,382,511	3,977,328	-57.6	3,977,328
Total, Donations or Grants	10,891,822	3,945,037	-63.8	3,945,037
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched - Other Programs	83,707,227	67,225,758	-19.7	67,225,760

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
14 OTHER				
60 FEDERAL RECEIPTS				
3701 Federal Receipts Not Matched - Other Programs	$ 160,101,194	$ 184,202,079	15.1%	$ 184,202,079
3702 Federal Receipts - Earned Credits	7,902,903	29,391,679	271.9	29,391,679
3703 Federal Receipts - Shared Revenue	0	2,321,281		2,321,281
Total, Federal Receipts	251,711,324	283,140,797	12.5	283,140,799
70 INTEREST/DIVIDENDS				
3818 Amortization of Premium or Discount on City Bonds	-27,411	-71,896	-162.3%	-71,896
3819 Amortization of Premium or Discount on County Bonds	0	1,583		1,583
3820 Amortization of Premium or Discount on Special District Bonds	-38,761	-284,860	-634.9%	-284,860
3821 Amortization of Premium or Discount on State Bonds	118,686	108,202	-8.8	108,202
3822 Amortization of Premium or Discount on University and College Bonds	0	6,799		6,799
3823 Amortization of Premium or Discount on Corporate Securities	1,362,490	2,272,406	66.8	224,110
3824 Amortization of Premium or Discount on U.S. Government Securities	17,719,862	16,155,806	-8.8	17,565,144
3825 Amortization of Premium or Discount on Notes and Other Evidence of Indebtedness	-312,908	1,410,974	550.9%	463,010
3842 Interest on City Bonds	5,572,676	6,286,644	12.8	6,286,644
3843 Interest on County Bonds	25,550	0	-100.0	0
3844 Interest on Special District Bonds	7,009,266	7,783,171	11.0	7,783,171
3845 Interest on State Bonds	127,187	119,131	-6.3	119,131
3846 Interest on University and College Bonds	46,250	46,250	0.0	46,250
3847 Interest on Corporate Securities	442,859,385	439,078,273	-0.9	149,672,844
3848 Interest on U.S. Government Securities	261,419,291	310,072,905	18.6	134,711,912
3849 Interest on Notes and Other Evidence of Indebtedness	277,296,608	307,263,484	10.8	65,171,167

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1982 Revenue (All Funds)	1983 Revenue (All Funds)	Percent Change	1983 Revenue (Funds 1-899)
14 OTHER				
70 INTEREST/DIVIDENDS				
3850 Interest on Mortgage Pools	$ 22,260,398	$ 50,006,907	124.6%	$ 0
3851 Interest on State Deposits	329,367,381	235,935,965	-28.4	222,946,463
3852 Interest on Local Deposits - State Agencies	36,283	8,182	-77.4	8,182
3853 Interest on Judgments	3,909	19,636	402.3	17,779
3854 Interest - Other	4,703,127	5,267,831	12.0	5,241,237
3857 Dividends on Corporate Stock	277,370,560	334,503,732	20.6	154,753,182
3859 Accrued Interest and Premiums on State Bonds Issued	123,708	2,210,801	1,687.1	2,210,801
3861 Gain/Loss on Investments	80,642,295	160,451,106	99.0	67,872,576
3865 Amortization of Premium or Discount on Mortgage Pools	20,813	53,597	157.5	0
Total, Interest/Dividends	1,727,706,645	1,878,706,629	8.7	834,853,431
90 OTHER RECEIPTS				
3708 Judges Retirement Contributions	1,223,491	1,316,476	7.6	1,316,476
3747 Rental - Other	255,817	360,512	40.9	359,042
3769 Forfeitures	25,711	36,660	42.6	36,660
3777 Warrants Voided By Statute Of Limitations	1,074,217	1,308,787	21.8	1,006,780
3795 Other Miscellaneous Governmental Revenue	791,358	20,148,983	2,446.1	20,148,973
3799 Local Account Balance Brought into Treasury	5,008,239	3,520,226	-29.7	3,520,021
Total, Other Receipts	8,378,833	26,691,644	218.6	26,387,952
TOTAL, OTHER	2,119,671,506	2,318,273,878	9.4	1,274,018,900
TOTAL, NET REVENUE	14,335,736,192	14,619,602,768	2.0	13,575,347,790
INTERFUND TRANSFERS (See Table 35 For Detail.)	13,214,208,110	14,485,338,854	9.6	4,872,027,112
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$27,549,944,302	$29,104,941,622	5.6	$18,447,374,902

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
01 LEGISLATIVE				
101 Senate	$ 7,398,636	$ 10,862,020	46.8%	$ 10,862,020
102 House of Representatives	11,953,669	15,870,674	32.8	15,870,674
103 Legislative Council	2,777,383	3,687,325	32.8	3,687,325
104 Legislative Budget Board	1,526,770	1,863,556	22.1	1,863,556
105 Legislative Reference Library	304,650	385,416	26.5	385,416
107 Commission on Uniform State Laws	27,140	23,491	-13.4	23,491
116 Sunset Advisory Commission	515,477	601,421	16.7	601,421
117 Legislative Information System Committee	2,136,683	2,009,820	-5.9	2,009,820
308 State Auditor	4,529,813	5,384,894	18.9	5,384,894
313 Automated Information System Advisory Council	91,267	149,683	64.0	149,683
TOTAL, LEGISLATIVE	31,261,488	40,838,300	30.6	40,838,300
02 JUDICIAL				
201 Supreme Court	1,937,299	1,949,377	0.6	1,949,377
211 Court of Criminal Appeals	1,605,151	1,826,777	13.8	1,826,777
212 Office of Court Administration	635,968	723,625	13.8	723,625
213 State Attorney before Court of Criminal Appeals	110,640	118,977	7.5	118,977
214 Prosecutor Council	429,476	591,380	37.7	591,380
221 Court of Appeals - First Supreme Judicial District	953,813	1,044,284	9.5	1,044,284
222 Court of Appeals - Second Supreme Judicial District	703,763	743,403	5.6	743,403
223 Court of Appeals - Third Supreme Judicial District	564,008	721,871	28.0	721,871
224 Court of Appeals - Fourth Supreme Judicial District	785,430	877,837	11.8	877,837
225 Court of Appeals - Fifth Supreme Judicial District	1,266,975	1,475,001	16.4	1,475,001
226 Court of Appeals - Sixth Supreme Judicial District	379,358	391,117	3.1	391,117
227 Court of Appeals - Seventh Supreme Judicial District	437,619	513,237	17.3	513,237
228 Court of Appeals - Eighth Supreme Judicial District	471,692	502,595	6.6	502,595

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
02 JUDICIAL				
229 Court of Appeals - Ninth Supreme Judicial District	$ 290,968	$ 380,561	30.8%	$ 380,561
230 Court of Appeals - Tenth Supreme Judicial District	326,281	347,947	6.6	347,947
231 Court of Appeals - Eleventh Supreme Judicial District	339.511	353,583	4.1	353,583
232 Court of Appeals - Twelfth Supreme Judicial District	348,863	373,911	7.2	373,911
233 Court of Appeals - Thirteenth Supreme Judicial District	689,271	795,355	15.4	795,355
234 Court of Appeals - Fourteenth Supreme Judicial District	928,661	1,082,559	16.6	1,082,559
241 District Courts (Comptroller's Judiciary Section)	22,178,696	24,260,545	9.4	24,260,545
242 Commission on Judicial Conduct	171,072	195,133	14.1	195,133
243 State Law Library	393,647	520,197	32.1	520,197
TOTAL, JUDICIAL	35,948,162	39,789,272	10.7	39,789,272
03 EXECUTIVE DEPARTMENTS				
301 Governor - Executive	7,245,048	9,498,621	31.1	9,498,621
302 Attorney General	17,214,029	20,087,574	16.7	20,087,574
303 State Purchasing and General Services Commission	36,113,380	50,699,471	40.4	50,699,471
304 Comptroller of Public Accounts	80,596,853	89,324,244	10.8	89,324,244
305 General Land Office	6,860,290	9,463,482	37.9	9,463,482
306 Texas State Library and Archives Commission	4,376,539	5,015,415	14.6	5,015,415
307 Secretary of State	4,963,667	5,587,166	12.6	5,587,166
310 Treasury Department	2,545,454	2,909,627	14.3	2,894,792
312 Securities Board	1,585,932	1,796,998	13.3	1,796,998
318 Commission for the Blind	3,740,695	4,293,740	14.8	4,293,740
326 Good Neighbor Commission	168,513	185,445	10.0	185,445
327 Employees Retirement System	64,400,307	77,535,505	20.4	73,828,774
328 Veterans Land Board	5,003	39,771,568	794,854.4	39,771,568
332 Department of Community Affairs	5,172,327	5,418,069	4.8	5,418,069
333 Office of State-Federal Relations	766,044	775,835	1.3	775,835

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
03	EXECUTIVE DEPARTMENTS				
334	Advisory Commission on Intergovernmental Relations	$ 431,514	$ 420,025	-2.7%	$ 420,025
335	Commission for the Deaf	617,249	824,436	33.6	824,436
336	State Property Tax Board	3,609,871	2,623,994	-27.3	2,623,994
337	Board of Tax Assessor Examiners	7,856	8,436	7.4	8,436
338	State Pension Review Board	102,772	121,784	18.5	121,784
340	Texas Department on Aging	1,278,953	1,434,033	12.1	1,434,033
341	Texas Merit System Council	1,197,682	1,193,729	0.3	1,193,729
342	State Aircraft Pooling Board	1,145,957	536,707	-53.2	536,707
343	Inaugural Committee	0	59,476		59,476
601	State Department of Highways and Public Transportation	2,208,337	1,590,326	-28.0	1,590,326
	TOTAL, EXECUTIVE DEPARTMENTS	246,354,272	331,175,706	34.4	327,454,140
04	LAW ENFORCEMENT				
401	Adjutant General	5,936,701	6,721,917	13.2	6,721,917
403	Veterans Affairs Commission	1,528,898	1,691,580	10.6	1,691,580
405	Department of Public Safety	118,567,040	132,172,147	11.5	132,172,147
406	National Guard Armory Board	1,497,237	1,810,567	20.9	1,810,567
407	Commission on Law Enforcement Officer Standards and Education	1,878,719	1,941,499	3.3	1,941,499
408	Commission on Fire Protection Personnel Standards and Education	129,868	127,640	-1.7	127,640
409	Commission on Jail Standards	306,144	339,200	10.8	339,200
	TOTAL, LAW ENFORCEMENT	129,844,607	144,804,550	11.5	144,804,550
05	BUSINESS REGULATORY COMMISSIONS				
329	Real Estate Commission	2,333,480	2,562,249	9.8	2,273,434
451	Department of Banking	108,034	158,065	46.3	158,065
452	Texas Department of Labor and Standards	3,787,121	5,265,277	39.0	5,265,277
453	Industrial Accident Board	5,654,021	6,394,869	13.1	6,394,869
454	Board of Insurance	16,092,318	18,181,704	13.0	18,181,704
455	Railroad Commission	22,741,754	23,748,896	4.4	23,748,896
456	Board of Plumbing Examiners	647,185	792,343	22.4	792,343

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
05 BUSINESS REGULATORY COMMISSIONS				
457 Board of Public Accountancy	$ 1,439,337	$ 2,015,573	40.0%	$ 2,015,573
458 Alcoholic Beverage Commission	15,606,319	17,353,618	11.2	17,353,618
459 Board of Architectural Examiners	353,026	550,618	56.0	550,618
460 Board of Registration for Professional Engineers	573,358	657,686	14.7	657,686
461 Texas Aeronautics Commission	1,303,446	1,402,309	7.6	1,402,309
462 Texas Board of Irrigators	59,076	73,106	23.8	73,106
464 Texas Board of Land Surveying	112,547	124,939	11.0	124,939
465 Industrial Commission	1,938,603	2,196,553	13.3	2,196,553
467 Board of Private Investigators and Private Security Agencies	497,212	548,027	10.2	548,027
470 Motor Vehicle Commission	232,151	232,008	0.1	232,008
471 Texas Amusement Machine Commission	645,200	705,485	9.3	705,485
472 Texas Structural Pest Control Board	307,715	342,203	11.2	342,203
473 Public Utilities Commission	3,663,914	3,911,373	6.8	3,911,373
474 Polygraph Examiners Board	9,241	9,212	0.3	9,212
TOTAL, BUSINESS REGULATORY COMMISSIONS	78,105,058	87,226,113	11.7	86,937,298
06 HEALTH AND SANITATION				
501 Texas Department of Health	98,084,250	103,524,772	5.5	103,524,772
502 Board of Barber Examiners	338,168	386,190	14.2	386,190
503 Board of Medical Examiners	704,990	813,909	15.4	813,909
504 Board of Dental Examiners	499,767	520,657	4.2	520,657
505 Cosmetology Commission	959,570	1,011,009	5.4	1,011,009
506 University of Texas System Cancer Center	87,237,449	101,067,254	15.9	101,067,254
507 Board of Nurse Examiners	702,739	839,252	19.4	839,252
508 Board of Chiropractic Examiners	68,032	85,082	25.1	85,082
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	51,182	53,601	4.7	53,601
511 Board of Vocational Nurse Examiners	454,678	486,719	7.0	486,719
512 Board of Podiatry Examiners	42,087	51,963	23.5	51,963
513 Board of Morticians	205,239	226,605	10.4	226,605
514 Optometry Board	103,749	129,345	24.7	129,345
517 Commission on Alcoholism	1,649,620	1,942,712	17.8	1,942,712
519 Air Control Board	12,992,776	12,934,217	0.5	12,934,217
520 Board of Examiners of Psychologists	137,614	188,483	37.0	188,483

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
06	HEALTH AND SANITATION				
521	Governor's Commission on Physical Fitness	$ 121,001	$ 134,710	11.3%	$ 134,710
522	Board of Physical Therapy Examiners	74,245	107,096	44.2	107,096
524	Board of Licensure for Nursing Home Administrators	175,585	157,849	-10.1	157,849
525	Health Facilities Commission	926,942	973,260	5.0	973,260
526	Texas Low Level Radioactive Waste Disposal Authority	0	1,084,766		1,084,766
	TOTAL, HEALTH AND SANITATION	205,529,683	226,719,451	10.3	226,719,451
07	NATURAL RESOURCES				
550	Texas Energy and Natural Resources Advisory Council	3,665,618	3,255,412	-11.2	3,255,412
551	Department of Agriculture	16,855,218	19,527,769	15.9	19,526,052
554	Texas Animal Health Commission	11,100,585	12,153,741	9.5	12,153,741
555	Texas Agricultural Extension Services	25,451,467	28,038,418	10.2	28,038,418
556	Texas Agricultural Experiment Station	27,054,916	29,431,836	8.8	29,431,836
557	Texas Veterinary Medical Diagnostic Laboratory	1,473,636	1,850,897	25.6	1,850,897
576	Texas Forest Service	6,787,857	7,962,057	17.3	7,962,057
577	Rodent and Predatory Animal Control Service	2,010,270	2,119,751	5.4	2,119,751
578	Board of Veterinary Medical Examiners	192,353	207,294	7.8	207,294
579	Rio Grande Compact Commission	90,738	95,215	4.9	95,215
581	Water Well Drillers Board	10,032	7,237	-27.9	7,237
582	Department of Water Resources	26,739,109	27,747,327	3.8	27,747,327
583	Sabine River Compact Administration	24,150	24,500	1.4	24,500
585	Texas Coastal and Marine Council	207,481	209,230	0,8	209,230
592	Soil and Water Conservation Board	1,421,321	1,483,960	4.4	1,483,960
596	Red River Compact Commission	22,662	24,675	8.9	24,675
598	Canadian River Commission	15,688	14,990	-4.4	14,990
599	Pecos River Compact Commission	59,660	49,274	-17.4	49,274
904	Natural Fibers and Food Protein Commission	1,364,190	1,434,804	5.2	1,434,804
	TOTAL, NATURAL RESOURCES	124,546,951	135,638,387	8.9	135,636,670

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
08 HIGHWAY MAINTENANCE AND CONSTRUCTION				
601 State Department of Highways and Public Transportation	$ 1,353,572,613	$ 1,520,847,570	12.4%	$ 1,520,847,570
TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	1,353,572,613	1,520,847,570	12.4	1,520,847,570
10 MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
651 Corsicana State Home	1,965,606	2,443,569	24.3	2,443,569
653 Texas Schools for the Blind and Deaf	371,938	6,166	-98.3	6,166
654 Brownwood State School	4,952,788	5,675,275	14.6	5,675,275
655 Department of Mental Health and Mental Retardation	34,524,464	40,017,300	15.9	40,017,300
656 Vernon Center	13,142,728	14,284,119	8.7	14,284,119
657 Amarillo State Center for Human Development	2,795,605	3,321,202	18.8	3,321,202
658 Beaumont State Center for Human Development	5,014,705	5,415,299	8.0	5,415,299
659 Rio Grande State Center for Mental Health and Mental Retardation	5,028,900	5,088,752	1.2	5,088,752
660 Denton State School	22,614,239	24,691,946	9.2	24,691,946
661 El Paso Center for Human Development	4,583,670	4,817,281	5.1	4,817,281
663 Commission for Indian Affairs	522,956	529,876	1.3	529,876
665 Texas Juvenile Probation Commission	288,243	744,356	158.2	744,356
667 Fort Worth State School	12,526,310	13,398,527	7.0	13,398,527
668 Richmond State School	17,947,979	19,859,402	10.6	19,859,402
669 Lufkin State School	11,755,782	12,729,451	8.3	12,729,451
670 Corpus Christi State School	10,940,985	11,988,910	9.6	11,988,910
671 San Angelo Center	12,426,985	13,510,635	8.7	13,510,635
672 Mexia State School	23,683,833	25,538,221	7.8	25,538,221
673 San Antonio State Chest Hospital	8,172,971	9,126,188	11.7	9,126,188
674 Kerrville State Hospital	12,686,444	13,677,340	7.8	13,677,340
675 Travis State School	20,405,400	21,563,851	5.7	21,563,851
676 Abilene State School	23,068,739	24,704,863	7.1	24,704,863
677 Austin State Hospital	23,879,920	25,262,278	5.8	25,262,278
678 Austin State School	19,249,122	21,444,223	11.4	21,444,223
679 Rusk State Hospital	22,283,382	24,581,711	10.3	24,581,711
680 Waco Center for Youth	3,408,842	3,738,270	9.7	3,738,270
681 San Antonio State Hospital	27,677,993	30,203,948	9.1	30,203,948
682 Terrell State Hospital	22,653,118	24,392,814	7.7	24,392,814
683 Wichita Falls State Hospital	15,588,386	16,597,073	6.5	16,597,073

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
10 MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
684 Harlingen State Chest Hospital	$ 4,850,205	$ 4,840,723	0.2%	$ 4,840,723
685 Texas Research Institute of Mental Sciences	12,491,883	13,400,293	7.3	13,400,293
686 Big Spring State Hospital	11,775,788	12,970,461	10.1	12,970,461
687 Lubbock State School	10,980,730	12,159,557	10.7	12,159,557
688 Brenham State School	11,014,305	13,631,697	23.8	13,631,697
689 Giddings State Home and School	4,385,873	4,932,748	12.5	4,932,748
690 West Texas Childrens Home	2,978,496	3,540,982	18.9	3,540,982
692 Gainesville State School	4,348,549	4,864,193	11.9	4,864,193
693 Crockett State School	3,226,881	3,610,581	11.9	3,610,581
694 Texas Youth Council	11,842,535	14,902,176	25.8	14,902,176
696 Department of Corrections	253,659,217	278,679,610	9.9	278,679,610
697 Board of Pardons and Paroles	12,243,537	17,342,977	41.7	17,342,977
698 Texas Adult Probation Commission	1,093,459	1,216,707	11.3	1,216,707
699 Laredo State Center for Human Development	1,118,691	1,239,538	10.8	1,239,538
TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	730,172,182	806,685,089	10.5	806,685,089
11 SUPPORT TO STATE AND LOCAL EDUCATION				
201 Supreme Court	0	75		75
301 Governor - Executive	3,240,666	2,636,599	-18.6	2,636,599
318 Commission for the Blind	5,646,423	5,906,177	4.6	5,906,177
332 Department of Community Affairs	1,233,647	1,075,704	-12.8	1,075,704
340 Texas Department on Aging	21,702	17,939	-17.3	17,939
405 Department of Public Safety	340,822	122,167	-64.2	122,167
501 Texas Department of Health	138,447	1,026,082	641.1	1,026,082
517 Commission on Alcoholism	91,823	348,331	279.4	348,331
550 Texas Energy and Natural Resources Advisory Council	1,924,066	2,717,916	41.3	2,717,916
601 State Department of Highways and Public Transportation	1,985,357	1,518,540	-23.5	1,518,540
655 Department of Mental Health and Mental Retardation	78,321	57,947	-26.0	57,947
696 Department of Corrections	0	2,375		2,375
701 Texas Education Agency	4,000,293,836	4,351,536,078	8.8	4,351,536,078
702 Advisory Council for Technical-Vocational Education	166,674	182,315	9.4	182,315

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
11 SUPPORT TO STATE AND LOCAL EDUCATION				
710 Texas A&M University System Administration	$ 31,519,554	$ 41,111,462	30.4%	$ 41,111,462
711 Texas A&M University (Main University)	124,472,599	142,297,136	14.3	142,297,136
712 Texas Engineering Experiment Station	4,832,970	5,290,996	9.5	5,290,996
713 Tarleton State University	9,066,071	10,325,530	13.9	10,325,530
714 University of Texas at Arlington	46,606,275	52,267,135	12.1	52,267,135
715 Prairie View A&M University	19,201,548	19,931,497	3.8	19,931,497
716 Texas Engineering Extension Service	2,079,315	2,208,735	6.2	2,208,735
717 Texas Southern University	25,163,669	31,403,225	24.8	31,403,225
718 Texas A&M University at Galveston	5,028,771	4,949,541	-1.6	4,949,541
719 Texas State Technical Institute	39,612,812	53,931,043	36.1	53,931,043
720 University of Texas System	64,726,936	82,380,023	27.3	82,380,023
721 University of Texas at Austin	157,262,261	176,291,873	12.1	176,291,873
723 University of Texas Medical Branch at Galveston	124,371,436	157,134,035	26.3	157,134,035
724 University of Texas at El Paso	30,809,232	34,793,643	12.9	34,793,643
729 University of Texas Health Science Center at Dallas	50,002,262	55,166,013	10.3	55,166,013
730 University of Houston	85,017,856	105,637,815	24.3	105,637,815
731 Texas Woman's University	29,916,161	33,895,635	13.3	33,895,635
732 Texas A&I University	14,676,362	16,291,610	11.0	16,291,610
733 Texas Tech University	74,254,996	85,556,426	15.2	85,556,426
734 Lamar University	28,166,639	31,394,689	11.5	31,394,689
735 Midwestern University	9,627,280	10,825,140	12.4	10,825,140
736 Pan American University	17,784,241	19,857,594	11.7	19,857,594
737 Angelo State University	11,056,941	13,329,064	20.5	13,329,064
738 University of Texas at Dallas	20,459,454	22,069,650	7.9	22,069,650
739 Texas Tech University Health Science Center	34,768,907	37,778,182	8.7	37,778,182
742 University of Texas of the Permian Basin	5,558,937	6,170,634	11.0	6,170,634
743 University of Texas at San Antonio	20,104,509	21,218,801	5.5	21,218,801
744 University of Texas Health Science Center at Houston	69,097,493	78,225,142	13.2	78,225,142
745 University of Texas Health Science Center at San Antonio	62,771,580	67,788,767	8.0	67,788,767
747 Pan American University at Brownsville	2,414,315	2,909,454	20.5	2,909,454
750 University of Texas at Tyler	6,042,627	6,170,469	2.1	6,170,469
751 East Texas State University	23,161,102	25,611,705	10.6	25,611,705
752 North Texas State University	54,316,620	54,523,530	0.4	54,523,530
753 Sam Houston State University	23,286,398	26,742,591	14.8	26,742,591
754 Southwest Texas State University	35,495,438	43,132,495	21.5	43,132,495

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
11 SUPPORT TO STATE AND LOCAL EDUCATION				
755 Stephen F. Austin State University	$ 23,801,966	$ 30,058,961	26.3%	$ 30,058,961
756 Sul Ross State University	7,509,871	7,628,932	1.6	7,628,932
757 West Texas State University	16,943,532	18,403,477	8.6	18,403,477
758 Board of Regents, Texas State University System	232,619	256,166	10.1	256,166
759 University of Houston at Clear Lake City	12,355,275	13,427,073	8.7	13,427,073
760 Corpus Christi State University	7,613,099	8,590,561	12.8	8,590,561
761 Laredo State University	2,531,573	3,144,444	24.2	3,144,444
762 The University of South Texas System	284,065	298,105	4.9	298,105
763 Texas College of Osteopathic Medicine	22,775,379	22,418,638	-1.6	22,418,638
764 East Texas State University at Texarkana	2,791,412	3,011,850	7.9	3,011,850
765 University of Houston Victoria Center	2,160,551	2,426,701	12.3	2,426,701
766 State Rural Medical Education Board	25,504	35,509	39.2	35,509
771 School for the Blind	5,858,076	7,059,826	20.5	7,059,826
772 School for the Deaf	8,300,872	10,100,813	21.7	10,100,813
781 Coordinating Board, Texas College and University System	212,809,852	237,004,091	11.4	237,004,091
783 University of Houston System	4,317,141	5,420,144	25.5	5,420,144
784 University of Houston Downtown	11,205,909	14,257,130	27.2	14,257,130
785 University of Texas Health Center at Tyler	15,000,629	15,143,245	1.0	15,143,245
812 University of Texas Institute of Texan Cultures at San Antonio	1,906,011	2,080,256	9.1	2,080,256
813 Texas Commission on the Arts	276,096	197,261	-28.6	197,261
TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	5,736,594,783	6,346,722,708	10.6	6,346,722,708
12 PARKS AND MONUMENTS				
802 Parks and Wildlife Department	65,674,271	68,179,994	3.8	67,634,192
805 Battleship Texas Commission	250,226	329,255	31.6	329,255
808 Texas Historical Commission	1,323,199	1,752,501	32.4	1,752,501
813 Texas Commission on the Arts	605,525	602,605	0.5	602,605
814 Texas Conservation Foundation	53,409	67,122	25.7	67,122
815 Texas Tourist Development Agency	1,664,838	1,729,687	3.9	1,729,687
816 Admiral Nimitz Museum	10,552	0	-100.0	0
TOTAL, PARKS AND MONUMENTS	69,582,020	72,661,164	4.4	72,115,362

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
13	WELFARE				
301	Governor - Executive	$ 1,818	$ 0	-100.0%	$ 0
318	Commission for the Blind	4,708,947	5,592,925	18.8	5,592,925
322	Texas Employment Commission	86,040,981	103,569,251	20.4	103,569,251
324	Department of Human Resources	1,575,480,098	1,867,404,170	18.5	1,867,404,170
325	Firemen's Pension Commission	101,232	143,417	41.7	118,995
330	Texas Rehabilitation Commission	82,365,883	95,511,161	16.0	95,511,161
332	Department of Community Affairs	1,012,259	1,201,502	18.7	1,201,502
339	Texas Housing Authority	15,810	0	-100.0	0
405	Department of Public Safety	140,874	383	-99.7	383
501	Texas Department of Health	47,236,902	64,138,812	35.8	64,138,812
556	Texas Agricultural Experiment Station	95	0	-100.0	0
651	Corsicana State Home	76,636	60,341	-21.3	60,341
653	Texas Schools for the Blind and Deaf	4,340	0	-100.0	0
654	Brownwood State School	97,652	144,434	47.9	144,434
655	Department of Mental Health and Mental Retardation	608,302	577,590	-5.0	577,590
656	Vernon Center	356	544	52.9	544
657	Amarillo State Center for Human Development	0	195		195
658	Beaumont State Center for Human Development	53,598	66,048	23.2	66,048
660	Denton State School	82,038	90,470	10.3	90,470
663	Commission for Indian Affairs	537	118	-78.0	118
667	Fort Worth State School	419,519	349,701	-16.6	349,701
669	Lufkin State School	122,952	127,354	3.6	127,354
670	Corpus Christi State School	124,520	174,295	40.0	174,295
671	San Angelo Center	548	4,690	755.8	4,690
672	Mexia State School	24,157	23,214	-3.9	23,214
673	San Antonio State Chest Hospital	55	0	-100.0	0
674	Kerrville State Hospital	74,121	71,172	-4.0	71,172
675	Travis State School	0	1,994		1,994
676	Abilene State School	28,314	25,282	-10.7	25,282
677	Austin State Hospital	12,933	15,900	22.9	15,900
678	Austin State School	4,481	922	-79.4	922
679	Rusk State Hospital	365,669	465,947	27.4	465,947
680	Waco Center for Youth	59	72	22.0	72
681	San Antonio State Hospital	16,301	15,528	-4.7	15,528
682	Terrell State Hospital	67,761	120,685	78.1	120,685
683	Wichita Falls State Hospital	256,792	20,946	-91.8	20,946
685	Texas Research Institute of Mental Sciences	1,142	2,673	134.2	2,673

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
13 WELFARE				
686 Big Spring State Hospital	$ 5,384	$ 5,859	8.8%	$ 5,859
687 Lubbock State School	18,415	17,817	-3.2	17,817
688 Brenham State School	12,461	17,075	37.0	17,075
689 Giddings State Home and School	45,272	23,589	-47.9	23,589
690 West Texas Childrens Home	28,598	41,999	46.9	41,999
692 Gainesville State School	91,099	55,650	-38.9	55,650
693 Crockett State School	41,635	63,272	52.0	63,272
694 Texas Youth Council	253,323	272,304	7.5	272,304
696 Department of Corrections	2,672,588	3,603,150	34.8	3,603,150
697 Board of Pardons and Paroles	921	6,301,740	684,128.0	6.301,740
710 Texas A&M University System Administration	2,722	0	-100.0	0
711 Texas A&M University (Main University)	3,948	0	-100.0	0
719 Texas State Technical Institute	2,596	464	-82.1	464
771 School for the Blind	47,001	2,885	-93.9	2,885
772 School for the Deaf	1,288	-480	-137.3	-480
781 Coordinating Board, Texas College and University System	46,000	44,225	-3.9	44,225
813 Texas Commission on the Arts	2,760	0	-100.0	0
902 Comptroller - State Fiscal	42,560	36.720	-13.7	36,720
TOTAL, WELFARE	1,802,866,253	2,150,408,005	19.3	2,150,383,583
14 PAYMENT OF PUBLIC DEBT				
322 Texas Employment Commission	0	88,500,000		0
328 Veterans Land Board	43,001,538	47,630,390	10.8	47,630,390
551 Department of Agriculture	900,000	900,000	.0	900,000
582 Department of Water Resources	24,735,159	26,048,773	5.3	26,048,773
677 Austin State Hospital	-32	0	100.0	0
696 Department of Corrections	-36	0	100.0	0
710 Texas A&M University System Administration	11,901,683	13,285,188	11.6	13,285,188
711 Texas A&M University (Main University)	0	417		417
720 University of Texas System	29,179,300	32,913,107	12.8	32,913,107
781 Coordinating Board, Texas College and University System	15,640,100	15,487,335	-1.0	15,487,335
802 Parks and Wildlife Department	1,317,750	1,327,250	0.7	1,327,250
902 Comptroller - State Fiscal	3.200	74,159	2,217.5	74,159
TOTAL, PAYMENT OF PUBLIC DEBT	126,678,662	226,166,619	78.5	137,666,619

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
15	CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327	Employees Retirement System	$ 121,398,258	$ 136,539,250	12.5%	$ 136,331,236
675	Travis State School	60	0	-100.0	0
678	Austin State School	20	0	-100.0	0
763	Texas College of Osteopathic Medicine	-425	0	100.0	0
802	Parks and Wildlife Department	34,154	38,162	11.7	0
	TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	121,432,067	136,577,412	12.5	136,331,236
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
323	Teacher Retirement System	471,330	540,256	14.6	0
324	Department of Human Resources	-32	0	100.0	0
327	Employees Retirement System	290,609,968	327,451,208	12.7	327,169,953
756	Sul Ross State University	0	279		279
763	Texas College of Osteopathic Medicine	-628	0	100.0	0
802	Parks and Wildlife Department	56,214	60,437	7.5	0
	TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	291,136,852	328,052,180	12.7	327,170,232
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
241	District Courts (Comptroller's Judiciary Section)	4,130,350	4,259,051	3.1	4,259,051
301	Governor - Executive	17,543,306	20,145,138	14.8	20,145,138
306	Texas State Library and Archives Commission	6,575,337	5,811,169	-11.6	5,811,169
307	Secretary of State	4,799,746	190,015	-96.0	190,015
310	Treasury Department	25,770,675	7,300,000	-71.7	7,300,000
318	Commission for the Blind	674,638	207,888	-69.2	207,888
322	Texas Employment Commission	149	0	-100.0	0
324	Department of Human Resources	842,892	984,612	16.8	984,612
325	Firemen's Pension Commission	92,932	90,830	-2.3	90,830
327	Employees Retirement System	590,516	828,615	40.3	828,615
330	Texas Rehabilitation Commission	1,046,837	965,121	-7.8	965,121
332	Department of Community Affairs	28,423,720	38,919,228	36.9	38,919,228
336	State Property Tax Board	5,016,793	0	-100.0	0
340	Texas Department on Aging	44,010,228	42,859,686	-2.6	42,859,686
405	Department of Public Safety	4,662,681	2,553,546	-45.2	2,553,546
455	Railroad Commission	0	50,819		50,819

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department		1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
461	Texas Aeronautics Commission	$ 1,021,338	$ 1,885,610	84.6%	$ 1,885,610
501	Texas Department of Health	45,409,462	53,902,645	18.7	53,902,645
517	Commission on Alcoholism	3,312,291	7,336,128	121.5	7,336,128
550	Texas Energy and Natural Resources Advisory Council	349,946	143,898	-58.9	143,898
551	Department of Agriculture	215,200	0	-100.0	0
592	Soil and Water Conservation Board	662,243	637,389	-3.8	637,389
596	Red River Compact Commission	1,600	0	-100.0	0
599	Pecos River Compact Commission	50,000	50,000	.0	50,000
601	State Department of Highways and Public Transportation	13,489,515	15,105,719	12.0	15,082,272
651	Corsicana State Home	15,816	13,436	-15.0	13,436
653	Texas Schools for the Blind and Deaf	489	0	-100.0	0
654	Brownwood State School	70,209	69,513	-1.0	69,513
655	Department of Mental Health and Mental Retardation	61,324,630	72,915,611	18.9	72,915,611
656	Vernon Center	8,025	5,389	-32.8	5,389
657	Amarillo State Center for Human Development	98	268	174.7	268
658	Beaumont State Center for Human Development	42	125	197.9	125
659	Rio Grande State Center for Mental Health and Mental Retardation	0	418		418
660	Denton State School	9,275	23,026	148.3	23,026
661	El Paso Center for Human Development	12,257	324	-97.4	324
663	Commission for Indian Affairs	1,223	1,422	16.2	1,422
665	Texas Juvenile Probation Commission	2,878,466	3,040,658	5.6	3,040,658
667	Fort Worth State School	2,911	138	-95.2	138
668	Richmond State School	14,703	19,370	31.7	19,370
669	Lufkin State School	10,985	17,960	63.5	17,960
670	Corpus Christi State School	5,875	247	-95.8	247
671	San Angelo Center	4,366	10,731	145.8	10,731
672	Mexia State School	32,894	16,429	-50.1	16,429
673	San Antonio State Chest Hospital	1,097	10,036	814.4	10,036
674	Kerrville State Hospital	6,965	22,609	224.6	22,609
675	Travis State School	27,490	38,048	38.4	38,048
676	Abilene State School	10,031	4,222	-57.9	4,222
677	Austin State Hospital	489,674	523,608	6.9	523,608
678	Austin State School	129,195	157,879	22.2	157,879
679	Rusk State Hospital	18,909	19,839	4.9	19,839

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
680 Waco Center for Youth	$ 2,708	$ 5,652	108.7%	$ 5,652
681 San Antonio State Hospital	38,585	35,222	-8.7	35,222
682 Terrell State Hospital	195,105	22,642	-88.4	22,642
683 Wichita Falls State Hospital	31,879	57,000	78.8	57,000
684 Harlingen State Chest Hospital	6,235	11,440	83.5	11,440
686 Big Spring State Hospital	26,361	16,599	-37.0	16,599
687 Lubbock State School	2,646	502	-81.0	502
688 Brenham State School	144	1,700	1,080.6	1,700
689 Giddings State Home and School	20,774	22,537	8.5	22,537
690 West Texas Childrens Home	40,373	31,100	-23.0	31,100
692 Gainesville State School	31,839	33,905	6.5	33,905
693 Crockett State School	45,250	46,164	2.0	46,164
694 Texas Youth Council	-29,567	-73,227	-147.7	-73,227
696 Department of Corrections	1,933,050	2,489,876	28.8	2,489,876
697 Board of Pardons and Paroles	6,431,278	0	-100.0	0
698 Texas Adult Probation Commission	21,980,619	27,347,358	24.4	27,347,358
699 Laredo State Center for Human Development	0	15		15
701 Texas Education Agency	1,333,165	535,604	-59.8	535,604
710 Texas A&M University System Administration	29,327	201,072	585.6	201,072
711 Texas A&M University (Main University)	4,000	1,054	-73.7	1,054
712 Texas Engineering Experiment Station	0	5,426		5,426
713 Tarleton State University	11.000	11,800	7.3	11,800
714 University of Texas at Arlington	36	0	-100.0	0
715 Prairie View A&M University	269,559	378,595	40.4	378,595
717 Texas Southern University	171,286	158,966	-7.2	158,966
719 Texas State Technical Institute	890,105	430,157	-51.7	430,157
720 University of Texas System	3,030,622	3,759,618	24.1	3,759,618
721 University of Texas at Austin	0	291		291
723 University of Texas Medical Branch at Galveston	17,804	84,560	374.9	84,560
724 University of Texas at El Paso	38,571	32,386	-16.0	32,386
729 University of Texas Health Science Center at Dallas	0	523		523
730 University of Houston	294	775	163.6	775
731 Texas Woman's University	430	30,485	6,989.5	30,485
732 Texas A&I University	47,189	50,827	7.7	50,827
733 Texas Tech University	34,120	31,845	-6.7	31,845
734 Lamar University	12,028	17,103	42.2	17,103
735 Midwestern University	10,000	10,043	0.4	10,043

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
736	Pan American University	$ 0	$ 65,210	0.0%	$ 65,210
737	Angelo State University	3,196	3,500	9.5	3,500
738	University of Texas at Dallas	800	9,593	1,099.1	9,593
739	Texas Tech University Health Science Center	7,990	8,191	2.5	8,191
742	University of Texas of the Permian Basin	8,248	9,815	19.0	9,815
745	University of Texas Health Science Center at San Antonio	363	0	-100.0	0
750	University of Texas at Tyler	0	2,258		2,258
751	East Texas State University	133	0	-100.0	0
752	North Texas State University	43,624	25,615	-41.3	25,615
754	Southwest Texas State University	691	8	-98.9	8
755	Stephen F. Austin State University	0	28,600		28,600
756	Sul Ross State University	3,943	71	-98.2	71
757	West Texas State University	29,230	29,555	1.1	29,555
759	University of Houston at Clear Lake City	10,037	10,000	0.4	10,000
760	Corpus Christi State University	13,081	10,215	-21.9	10,215
761	Laredo State University	19,666	10,650	-45.8	10,650
763	Texas College of Osteopathic Medicine	7,600	7,600	.0	7,600
764	East Texas State University at Texarkana	702	0	-100.0	0
765	University of Houston Victoria Center	10,000	10,000	.0	10,000
771	School for the Blind	1,838	809	-56.0	809
772	School for the Deaf	5,540	8,078	45.8	8,078
781	Coordinating Board, Texas College and University System	28,932,249	27,280,602	-5.7	27,280,602
784	University of Houston Downtown	329	352	7.0	352
802	Parks and Wildlife Department	11,102,601	11,068,616	0.3	11,068,616
808	Texas Historical Commission	820,848	680,046	-17.2	680,046
813	Texas Commission on the Arts	1,358,378	1,627,995	19.8	1,627,995
902	Comptroller - State Fiscal	41,938,636	43,537,918	3.8	43,537,918
	TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	394,744,558	401,363,325	1.7	401,339,878
18	CONTRIBUTIONS TO TEACHER RETIREMENT				
303	State Purchasing and General Services Commission	0	86,307		86,307
323	Teacher Retirement System	7,563,725	8,312,832	9.9	0
330	Texas Rehabilitation Commission	11,355	111,689	883.6	111,689

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
18	CONTRIBUTIONS TO TEACHER RETIREMENT				
653	Texas Schools for the Blind and Deaf	$ 6,359	$ 0	-100.0%	$ 0
659	Rio Grande State Center for Mental Health and Mental Retardation	947	83	-91.3	83
660	Denton State School	15,017	8,491	-43.5	8,491
668	Richmond State School	404	0	-100.0	0
669	Lufkin State School	1,094	1,037	-5.2	1,037
670	Corpus Christi State School	2,471	2,984	20.7	2,984
672	Mexia State School	0	2,316		2,316
675	Travis State School	0	1,883		1,883
676	Abilene State School	1,092	788	-27.9	788
681	San Antonio State Hospital	265	0	-100.0	0
687	Lubbock State School	76	0	-100.0	0
694	Texas Youth Council	72,042	81,824	13.6	81,824
697	Board of Pardons and Paroles	-15	0	100.0	0
701	Texas Education Agency	739,399	767,297	3.8	767,297
702	Advisory Council for Technical-Vocational Education	9,466	12,138	28.2	12,138
719	Texas State Technical Institute	34,451	61,648	78.9	61,648
771	School for the Blind	14,393	23,454	63.0	23,454
772	School for the Deaf	20,542	27,776	35.2	27,776
781	Coordinating Board, Texas College and University System	73,319	92,734	26.5	92,734
902	Comptroller - State Fiscal	580,113,154	618,055,424	6.5	618,055,424
	TOTAL, CONTRIBUTIONS TO TEACHER RETIREMENT	588,679,556	627,650,705	6.6	619,337,873
19	MISCELLANEOUS				
302	Attorney General	5,007,761	5,366,346	7.2	5,366,346
322	Texas Employment Commission	5,184,026	5,614,062	8.3	5,614,062
405	Department of Public Safety	1,192,634	1,119,883	-6.1	1,119,883
720	University of Texas System	4,697	0	-100.0	0
817	Texas Sesquicentennial Commission	118,264	176,490	49.2	176,490
818	Texas Sesquicentennial Museum Board	35,940	241,967	573.2	241,967
902	Comptroller - State Fiscal	7,832,668	6,182,754	-21.1	6,177,883
	TOTAL, MISCELLANEOUS	19,375,990	18,701,502	-3.5	18,696,631

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

Function/Department	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
TOTAL, NET EXPENDITURES	$12,086,425,757	$13,642,028,058	12.9%	$13,539,476,462
99 INTERFUND TRANSFERS (See Table 38 For Detail.)	14,863,184,068	16,236,862,786	9.2	5,545,573,103
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$26,949,609,825	$29,878,890,844	10.9	$19,085,049,565

See footnotes at end of table.

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38
NET EXPENDITURES BY OBJECT
Year Ended August 31

	Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
SALARIES AND WAGES					
7001	Salaries and Wages - Line Item Exempt Positions	$ 101,177,235	$ 114,202,448	12.9%	$ 113,081,040
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	1,231,171,342	1,331,179,547	8.1	1,324,528,220
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	10,730,642	11,453,076	6.7	11,453,076
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	5,240,710	3,491,714	-33.4	3,462,016
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	1,464,693	1,948,059	33.0	1,942,219
7006	Salaries And Wages - Hourly Full-Time Employees	111,171,406	123,378,344	11.0	123,378,344
7007	Salaries And Wages - Hourly Part-Time Employees	9,959,920	22,771,979	128.6	22,247,649
7008	Higher Education Salaries - Faculty/Academic Full-Time Employees	423,749,383	465,351,608	9.8	465,351,608
7009	Higher Education Salaries - Faculty/Academic Part-Time Employees	110,011,735	124,216,784	12.9	124,216,784
7010	Higher Education Salaries - Professional/Administrative Full-Time Employees	123,842,748	145,390,237	17.4	145,390,237
7011	Higher Education Salaries - Professional/Administrative Part-Time Employees	50,336,263	51,128,666	1.6	51,128,666
7012	Higher Education Salaries - Classified Full-Time Employees	387,306,216	446,627,355	15.3	446,627,355
7013	Higher Education Salaries - Classified Part-Time Employees	32,834,300	36,017,096	9.7	36,017,096
7014	Higher Education Salaries - Student Employees	49,290,838	54,993,302	11.6	54,993,302
7015	Client Worker Pay	1,233,296	1,899,438	54.0	1,899,438
7016	Salaries Classified Full-Time - Twice-a-Month Pay	28,088,142	110,229,408	292.4	110,229,408
7020	Hazardous Duty Pay	4,548,229	5,780,881	27.1	5,780,881
7021	Overtime Pay	4,121,083	4,727,827	14.7	4,726,928
7022	Longevity Pay	29,069,541	30,653,879	5.5	30,525,269
7023	Lump Sum Termination Payment	6,755,688	6,470,135	-4.2	6,435,443
7024	Termination Pay - Death Benefits	563,220	703,052	24.8	700,764
7025	Salary - Per Diem Allowance	729,353	1,532,864	110.2	1,524,164
TOTAL, SALARIES AND WAGES		2,723,395,983	3,094,147,699	13.6	3,085,639,907

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES					
7031	Emoluments and Allowances	$ 944,338	$ 1,039,579	10.1%	$ 1,039,429
7032	Employees Retirement - State Contribution	118,396,234	133,537,096	12.8	133,290,919
7041	Employee Insurance Payments (Employer Contribution)	92,669,173	114,646,237	23.7	114,347,274
7043	Employer's O.A.S.I. Matching Contribution	169,651,081	193,094,991	13.8	192,561,931
7044	Employer's Share of Employees O.A.S.I. Contribution	121,430,277	134,824,246	11.0	134,475,508
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	55,494	132,944	139.6	132,793
7050	Unemployment Compensation Benefits - GR Reimbursements	57,359	41,797	-27.1	41,597
7051	Unemployment Compensation Benefits - General Revenue Fund Reimbursement	0	0		0
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	5,188,724	5,614,062	8.2	5,614,062
7062	Worker's Compensation - Miscellaneous Claims	5,007,761	5,366,346	7.2	5,366,346
7091	Confederate Pensions	0	0		0
7092	Ranger Pensions	42,560	36,720	-13.7	36,720
7221	Filing Fees - Suits	518,270	426,598	-17.7	426,598
7222	Filing Fees - Documents	517,996	996,296	92.3	996,295
7223	Court Costs	1,720,550	1,738,094	1.0	1,736,969
7224	Witness Fees and Expenses	625,663	575,391	-8.0	575,391
7225	Attorney's Fees	1,393	0	-100.0	0
7226	Judgments	2,565,929	6,164,857	140.3	5,876,042
7241	Professional Services - Architectural	10,818,515	12,747,488	17.8	12,746,948
7242	Professional Services - Computer Systems	796,577	1,384,395	73.8	1,382,777
7243	Professional Services - Educational	8,813,981	8,488,096	-3.7	8,488,096
7244	Professional Services - Engineering	19,880,252	20,322,417	2.2	20,319,447
7245	Professional Services - Financial and Accounting	1,451,791	1,922,892	32.4	1,425,400
7246	Professional Services - Legal	2,669,585	2,359,762	-11.6	2,348,816
7247	Professional Services - Management	3,865,745	3,878,245	0.3	3,806,974
7248	Professional Services - Medical	23,812,769	23,130,340	-2.9	23,056,400
7249	Professional Services - Veterinary	2,056,831	2,436,864	18.5	2,436,864
7250	Professional Services - Auditing	845,672	235,040	-72.2	180,218
7251	Professional Services - Other	17,115,609	19,833,957	15.9	19,633,385
7909	Teacher Retirement Reimbursement	1,002,677	1,282,450	27.9	1,282,450
7917	Fund 001 Allocations to Teacher Retirement System Trust Fund	512,030,053	540,124,326	5.5	540,124,326

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES				
7918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	$ 68,083,101	$ 77,931,098	14.5%	$ 77,931,098
7989 General Revenue Fund Transfers to S.E.R.S. Accumulation Account 952	3,035,833	3,040,317	0.1	3,040,317
TOTAL, OTHER PERSONAL SERVICES	1,195,671,793	1,317,352,941	10.2	1,314,721,391
CONSUMABLE SUPPLIES AND MATERIALS				
7292 Reproduction Services	12,646,704	12,793,787	1.2	12,647,122
7301 Office Supplies - General	20,738,774	23,410,131	12.9	23,298,981
7302 Office Supplies - for Data Processing Equipment	3,188,818	3,337,395	4.7	3,285,933
7303 Office Supplies - Periodicals	1,987,791	2,446,766	23.1	2,409,784
7304 Machinery and Motor Vehicle - Fuels and Lubricants	33,160,949	32,994,784	-0.5	32,992,861
7305 Machinery, Equipment and Motor Vehicle - Supplies	20,589,959	23,804,653	15.6	23,800,526
7306 Aircraft - Fuels and Lubricants	857,700	1,216,779	41.9	1,216,779
7307 Aircraft - Supplies	77,177	47,240	-38.8	47,240
7308 Marine Equipment - Fuels and Lubricants	1,757,593	1,399,276	-20.4	1,399,276
7309 Marine Equipment - Supplies	608,920	548,790	-9.9	548,790
7310 Chemical Supplies	3,280,759	4,006,829	22.1	4,000,479
7311 Education Supplies	5,915,111	6,535,374	10.5	6,533,855
7312 Medical Supplies	14,399,505	32,516,619	125.8	32,516,619
7313 Research Supplies	4,853,003	5,850,706	20.6	5,850,706
7314 Clothing and Material Purchases - Retained by the State	1,407,696	1,960,224	39.3	1,960,174
7316 Food Purchased by the State	21,794,881	24,104,787	10.6	24,104,787
7317 Farm and Ranch Supplies	6,951,309	8,631,637	24.2	8,631,637
7318 Building Supplies and Materials	24,218,665	21,419,371	-11.6	21,415,655
7319 Road Building Supplies and Materials	95,683,173	116,025,289	21.3	116,025,204
7320 Landscaping Supplies	3,113,825	7,012,447	125.2	7,011,897
7321 Shop and Industrial Supplies	13,022,115	15,383,056	18.1	15,379,604
7322 Institutional Supplies	4,770,270	4,694,644	-1.6	4,692,560
7323 Janitorial Supplies	2,412,973	3,009,552	24.7	3,005,620
7394 Raw Material Purchases	13,635,162	17,460,665	28.1	17,460,665
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS	311,072,832	370,610,801	19.1	370,236,754

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7061 Worker's Compensation Claims - Self Insurance Programs	$ 3,365,260	$ 3,509,585	4.3%	$ 3,509,585
7071 State Employee Relocation	363,412	303,024	-16.6	303,024
7101 Travel In-State - Public Transportation Fares	3,580,701	4,084,210	14.1	4,036,408
7102 Travel In-State - Mileage	22,241,816	23,776,470	6.9	23,745,395
7103 Travel In-State - Per Diem	18,004,482	18,316,077	1.7	18,284,814
7104 Travel In-State - Actual Expenses	937,344	1,014,900	8.3	1,001,423
7105 Travel In-State - Incidental Expenses	307,314	381,878	24.3	379,694
7106 Travel In-State - Meals and Lodging Not to Exceed $60	1,491,528	2,479,083	66.2	2,464,739
7111 Travel Out-of-State - Public Transportation Fares	3,905,890	4,400,331	12.7	4,356,573
7112 Travel Out-of-State - Mileage	433,289	479,980	10.8	479,282
7113 Travel Out-of-State - Per Diem	1,666,604	1,221,167	-26.7	1,220,438
7114 Travel Out-of-State - Actual Expenses	396,045	501,167	26.5	488,237
7115 Travel Out-of-State - Incidental Expenses	81,471	97,433	19.6	96,644
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	1,063,987	1,430,260	34.4	1,419,594
7121 Travel - Foreign	163,888	253,842	54.9	253,842
7131 Travel - Prospective State Employees	423,017	442,402	4.6	442,402
7201 Membership Fees and Dues	2,329,978	2,525,617	8.4	2,518,521
7202 Registration Fees - Tuition - Employee Training	810,852	869,870	7.3	862,157
7203 Registration Fees - Seminars and Conferences	1,924,485	2,341,629	21.7	2,315,221
7204 Insurance Premiums	1,469,475	2,058,919	40.1	2,029,475
7205 Employee Bonds	48,101	56,614	17.7	56,230
7206 Inspection Fees	2,304,227	2,550,396	10.7	2,550,381
7207 Service Charges	927,363	1,646,291	77.5	1,590,732
7219 Fees - Other	1,087,162	1,213,284	11.6	1,172,761
7263 Maintenance and Repair - Aircraft	1,009,341	1,027,661	1.8	1,027,661
7264 Maintenance and Repair - Marine Equipment	1,086,615	1,269,278	16.8	1,269,278
7265 Maintenance and Repair - Motor Vehicles	3,016,374	3,471,135	15.1	3,471,018
7266 Maintenance and Repair - Buildings	14,712,176	18,357,279	24.8	18,296,570
7267 Maintenance and Repair - Data Processing Equipment	10,468,361	12,823,317	22.5	12,714,836
7268 Maintenance and Repair - Machinery and Equipment	13,269,944	15,806,770	19.1	15,761,417
7269 Maintenance and Repair - Medical Equipment	749,201	966,721	29.0	966,721
7270 Maintenance and Repair - Roadways	25,399,030	32,282,150	27.1	32,282,150
7281 Advertising	2,982,253	3,164,303	6.1	3,153,247
7282 Answering Services	95,670	148,356	55.1	148,356
7283 Clothing and Laundry Services	1,933,294	2,096,320	8.4	2,091,290

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7284 Data Processing Services	$ 4,667,843	$ 4,409,604	-5.5%	$ 4,375,286
7285 Extermination Services	1,224,761	1,047,302	-14.5	1,047,296
7286 Freight/Delivery Service Charges	7,882,904	9,018,204	14.4	9,015,305
7287 Information Services	4,540,071	3,687,454	-18.8	3,670,683
7288 Cleaning and Janitorial Services	4,080,840	4,518,611	10.7	4,479,473
7289 Mortuary Services	115,756	159,266	37.6	159,266
7290 Photographic Services	2,309,938	2,832,441	22.6	2,832,095
7291 Postal Services	27,771,464	29,180,324	5.1	28,544,527
7293 Statewide Telecommunications Network	9,078,277	10,373,517	14.3	10,373,517
7294 Contracted Temporary Services	5,019,200	4,412,295	-12.1	4,383,428
7295 Criminal Investigation Expenses	576,251	668,822	16.1	668,822
7296 Landscaping and Grounds Maintenance	1,322,565	2,260,361	70.9	2,260,361
7297 Security Services	891,381	1,275,241	43.1	1,275,241
7401 Rental of Radio Towers	150,815	160,461	6.4	160,461
7402 Rental of Mobile Phones, Beepers and Pagers	243,626	316,142	29.8	315,054
7403 Rental of Telecommunication Equipment	1,377,577	2,647,047	92.2	2,592,267
7404 Rental of Communications Equipment	191,852	52,698	-72.5	52,698
7405 Rental of Tools and Equipment	480,799	490,959	2.1	490,659
7411 Rental of Computer Equipment	2,610,320	3,074,026	17.8	3,063,102
7412 Rental of Copying Machines	5,378,346	5,394,573	0.3	5,381,926
7413 Rental of Office Equipment	1,068,639	1,102,799	3.2	1,068,495
7414 Rental of Medical Equipment	43,956	117,283	166.8	117,283
7415 Rental of Software	1,294,337	1,786,263	38.0	1,684,720
7421 Rental of Media	600,797	324,671	-46.0	323,089
7431 Rental of Containers	612,812	555,420	-9.4	555,420
7441 Rental of Motor Vehicles (Short-Term)	367,574	358,891	-2.4	358,891
7442 Leasing of Motor Vehicles (Long-Term)	7,263,374	2,184,533	-69.9	2,184,533
7445 Rental of Aircraft (Short-Term)	172,707	232,736	34.8	232,736
7446 Leasing of Aircraft (Long-Term)	262,344	129,735	-50.5	129,735
7449 Rental of Marine Equipment	187,186	111,630	-40.4	111,630
7461 Rental of Land	75,496	60,197	-20.3	60,197
7464 Rental of Office Buildings	11,297,707	12,111,968	7.2	12,111,968
7465 Rental of Service Buildings	2,785,888	2,476,156	-11.1	2,476,156
7466 Rental of Warehouses	780,465	837,388	7.3	837,388
7471 Rental of Classrooms	1,045,786	785,127	-24.9	785,127
7472 Rental of Conference Rooms	190,324	236,197	24.1	234,584
7473 Rental of Office Space	20,586,710	23,538,364	14.3	23,538,364
7474 Rental of Storage Space	676,526	720,871	6.6	720,871

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7475 Rental of Exhibit Space	$ 45,788	$ 59,272	29.4%	$ 59,247
7501 Utilities - Electricity	122,579,622	143,972,766	17.5	143,718,060
7502 Utilities - Natural and Liquefied Petroleum Gas	43,348,865	53,497,006	23.4	53,423,762
7503 Utilities - Telephone (Long Distance)	6,339,947	6,513,041	2.7	6,496,449
7504 Utilities - Telephone (Monthly Charges)	27,490,737	27,694,403	0.7	27,618.332
7505 Utilities - Telephone (Other)	5,348,553	4,746,210	-11.3	4,735,153
7506 Utilities - Wire Service and Cable Service	239,322	206,574	-13.7	205,352
7507 Utilities - Water	11,096,659	8,469,290	-23.7	8,458,778
7508 Utilities - Waste Disposal	4,261,630	5,683,878	33.4	5,677,216
7511 Utilities - Other	38,743,050	45,975,304	18.7	45,975,257
7682 Grants - Conferences and Seminars	399,345	469,846	17.7	469,846
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES	533,170,682	598,304,886	12.2	596,260,222
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7229 Compensation for Crime Victims	869,845	1,200,525	38.0	1,200,525
7641 Public Assistance - Aid to Families of Dependent Children	141,697,633	163,627,593	15.5	163,627,593
7642 Public Assistance - Child Support Payments	4,862,699	4,077,823	-16.1	4,077,823
7643 Other Financial Services	45,147,571	52,699,062	16.7	52,699,062
7644 Commodity Distribution Program	17,187,622	17,308,490	0.7	17,308,490
7651 Financial Services - Discharged Convicts	2,642,200	3,566,400	35.0	3,566,400
7652 Financial Services - Rehabilitation Clients	42,727,921	53,525,004	25.3	53,525,004
7661 Medical Services - Nursing Home Care	482,046,254	496,078,101	2.9	496,078,101
7662 Vendor Drug Program	76,114,018	84,355,809	10.8	84,355,809
7663 Purchased Health Services	397,391,154	614,305,235	54.6	614,305,235
7664 Supplementary Medical Insurance Benefits	31,561,809	32,953,694	4.4	32,953,694
7665 Medical Specialties	742,722	979,993	31.9	979,993
7671 Grants-in-Aid (Day Care)	29,607,782	27,643,926	-6.6	27,643,926
7672 Grants-in-Aid (Foster Care)	19,080,955	21,738,480	13.9	21,738,480
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	88,567,804	93,593,770	5.7	93,593,770
7674 Grants-in-Aid (Services for Children)	10,755,021	12,114,605	12.6	12,114,605
7675 Grants-in-Aid (Clothing)	30,858	23,774	-23.0	23,774
7676 Grants-in-Aid (Transportation)	4,005,920	4,597,034	14.8	4,597,034
7677 Family Planning Services	16,695,194	18,607,280	11.5	18,607,280
7678 Employment Social Services	3,977,076	5,057,231	27.2	5,057,231
7906 Social Services Advances	618,590	3,733,694	503.6	3,733,694

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7907 Summer Food Program Advances	$ -85,435	$ 522,271	711.3%	$ 522,271
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	1,416,245,213	1,712,309,794	20.9	1,712,309,794
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 School Apportionment - Foundation Program	3,218,166,450	3,474,963,280	8.0	3,474,963,280
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	3,218,166,450	3,474,963,280	8.0	3,474,963,280
OTHER PUBLIC EDUCATION GRANTS				
7601 Grants to Elementary and Secondary Schools	535,060,711	603,262,229	12.7	603,262,229
TOTAL, OTHER PUBLIC EDUCATION GRANTS	535,060,711	603,262,229	12.7	603,262,229
GRANTS TO HIGHER EDUCATION				
7603 Grants to Junior Colleges	344,628,502	376,444,100	9.2	376,444,100
7604 Grants to Senior Colleges and Universities	59,081,554	90,618,095	53.4	90,618,095
TOTAL, GRANTS TO HIGHER EDUCATION	403,710,056	467,062,195	15.7	467,062,195
OTHER GRANTS				
7315 Clothing and Material - Institutional	1,942,381	2,377,005	22.4	2,377,005
7611 Grants to Cities	54,400,480	56,992,248	4.8	56,992,248
7612 Grants to Counties	68,625,933	46,524,585	-32.2	46,524,585
7613 Grants to Other Political Subdivisions	6,677,544	9,039,795	35.4	9,016,348
7621 Grants to Council of Governments	51,911,958	53,661,624	3.4	53,661,624
7622 Grants to Judicial Districts	25,690,256	31,292,006	21.8	31,292,006
7623 Grants for Community Action Programs	111,495,662	120,858,317	8.4	120,858,317
7679 Grants to College Students	29,135,237	30,994,959	6.4	30,994,959
7680 Grants-in-Aid (Food)	44,274,539	48,794,171	10.2	48,794,171
7681 Grants for Survivors	590,516	828,615	40.3	828,615
TOTAL, OTHER GRANTS	394,744,556	401,363,325	1.7	401,339,878

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7800 Defeasance of State Bonds	$ 0	$ 35,865,201	0.0%	$ 35,865,201
7803 Principal on State Bonds	60,424,991	67,165,000	11.1	67,165,000
7804 Principal on Other Indebtedness	1,240,000	89,815,000	7,143.1	1,315,000
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	61,664,991	192,845,201	212.7	104,345,201
PAYMENT OF INTEREST AND OTHER CLAIMS				
7227 Miscellaneous Claims Act Payments	257,525	152,003	-41.0	151,907
7228 Miscellaneous Claims - Legislative	5,362,328	325,485	-93.9	325,485
7230 Miscellaneous Claims - Lost/Voided Warrants	29,170	28,674	-1.7	23,899
7801 Interest on State Bonds	62,027,560	69,361,461	11.8	69,361,461
7802 Interest - Other	2,986,110	2,980,159	-0.2	2,980,159
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	70,662,693	72,847,782	3.1	72,842,911
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Highway Construction and Improvements	776,464,405	781,240,769	0.6	781,240,769
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	776,464,405	781,240,769	0.6	781,240,769
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Buildings - Constructed	97,745,554	97,555,079	0.2	97,555,079
7342 Buildings - Purchased	2,433,508	1,648,295	-32.3	1,648,295
7343 Buildings - Remodeled - State Owned	31,994,643	45,908,683	43.5	45,872,832
7344 Buildings - Remodeled - State Leased	3,646,341	1,492,001	-59.1	1,492,001
7345 Land Purchased	15,089,359	7,142,360	-52.7	7,142,360
7346 Land Improvements	10,722,180	10,233,288	-4.6	10,233,288
7348 Land Purchases - Highway Right-of-Way	51,620,101	133,049,885	157.7	133,049,885
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS	213,251,686	297,029,591	39.3	296,993,740
OTHER CAPITAL OUTLAY				
7359 Law Enforcement Equipment (Capitalized)	354,690	1,506,657	324.8	1,506,657
7360 Law Enforcement Equipment (Not Capitalized)	485,562	363,554	-25.1	363,554

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
OTHER CAPITAL OUTLAY				
7361 Office Furnishings and Equipment (Capitalized)	$ 19,890,185	$ 27,215,267	36.8%	$ 26,809,271
7362 Office Furnishings and Equipment (Not Capitalized)	4,307,151	4,883,775	13.4	4,878,041
7364 Medical and Laboratory Equipment (Capitalized)	11,507,029	14,394,566	25.1	14,394,566
7365 Medical and Laboratory Equipment (Not Capitalized)	1,321,745	946,314	-28.4	946,314
7366 Institutional Furnishings and Equipment (Capitalized)	19,919,077	18,973,325	-4.7	18,973,325
7367 Institutional Furnishings and Equipment (Not Capitalized)	2,939,848	3,783,218	28.7	3,783,218
7368 Shop and Industrial Equipment (Capitalized)	23,189,626	24,888,845	7.3	24,888,439
7369 Shop and Industrial Equipment (Not Capitalized)	3,548,949	4,019,513	13.3	4,019,476
7371 Motor Vehicles - Passenger Cars	3,978,432	3,898,865	-2.0	3,898,865
7372 Motor Vehicles - Other	34,363,090	25,514,158	-25.8	25,514,158
7375 Aircraft	8,012,959	855,522	-89.3	855,522
7377 Marine Equipment	1,169,171	886,758	-24.2	886,758
7379 Computer Equipment	26,147,970	44,548,443	70.4	44,548,443
7380 Computer Software	1,631,812	2,705,702	65.8	2,704,852
7381 Telecommunications Equipment	2,396,206	1,860,416	-22.4	1,860,416
7382 Educational Books, Films and References (Permanent Retention)	22,881,697	27,119,813	18.5	27,103,462
7383 Textbooks for Public Free Schools	44,673,897	49,607,324	11.0	49,607,324
7384 Livestock and Poultry - Working, Breeding or Displaying	424,610	715,530	68.5	715,530
TOTAL, OTHER CAPITAL OUTLAY	233,143,706	258,687,565	11.0	258,258,191
TOTAL, NET EXPENDITURES	12,086,425,757	13,642,028,058	12.9	13,539,476,462
INTERFUND TRANSFERS				
7042 O.A.S.I. Tax Payments - State Agencies	386,798,187	438,693,963	13.4	-132
7081 Retirement/Benefit Payments - Employees Retirement System	83,513,468	91,445,157	9.5	0
7082 Retirement/Benefit Payments - Judicial Retirement System	4,304,363	4,984,813	15.8	4,983,403
7083 Retirement/Benefit Payments - Teacher Retirement System	428,414,509	465,638,781	8.7	29,500

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
INTERFUND TRANSFERS					
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	$ 218,632	$ 261,433	19.6%	$ 0
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental Retirement	901,178	1,177,032	30.6	0
7391	State Purchasing and General Service Central Supply Retail Store	1,979,194	2,279,185	15.2	2,279,185
7392	Land Purchased for Resale	40,359,554	55,034,956	36.4	55,034,956
7393	Merchandise Purchased for Resale	2,693,418	2,027,633	-24.7	2,027,633
7701	Loans to Political Subdivisions	395,000	366,019	-7.3	366,019
7702	Loans to College Students	20,758,982	23,614,004	13.8	23,614,004
7703	Purchase of Water Rights	0	0		0
7704	Loans to Medical Students - Rural Medicine	0	306,400		306,400
7711	Purchase of City Bonds	20,700,000	16,595,000	-19.8	16,595,000
7712	Purchase of County Bonds	500,000	0	-100.0	0
7713	Purchase of Special District Bonds	20,595,000	10,124,000	-50.8	10,124,000
7716	Purchase of U.S. Government Securities	2,337,561,766	1,916,587,156	-18.0	1,126,945,000
7717	Purchase of Corporate Securities	5,322,391,573	3,400,460,820	-36.1	1,170,954,052
7718	Purchase of Corporate Stocks	1,165,099,581	1,[illegible]0,141,964	27.9	571,278,932
7719	Purchase of Notes and Other Evidence of Indebtedness	840,902,740	1,065,993,741	26.8	62,010,276
7720	Purchase of Mortgage Pools	187,490,705	355,947,796	89.8	0
7731	Accrued Interest on City Bonds	224,235	244,338	9.0	244,338
7732	Accrued Interest on County Bonds	101	0	-100.0	0
7733	Accrued Interest on Special District Bonds	158,443	61,786	-61.0	61,786
7736	Accrued Interest on U.S. Government Securities	42,368,604	32,073,346	-24.3	9,819,103
7737	Accrued Interest on Corporate Securities	40,294,928	22,353,371	-44.5	2,307,193
7738	Accrued Interest on Notes and Other Evidence of Indebtedness	8,697,899	8,555,583	-1.6	2,095,573
7739	Accrued Interest on Mortgage Pools	771,078	1,676,652	117.4	0
7741	Discounts on City Bonds	-217,480	44,934	120.7	44,934
7742	Discounts on County Bonds	-188,215	1,583	100.8	1,583
7743	Discounts on Special District Bonds	-5,383	41,149	864.4	41,149
7744	Discounts on University and College Bonds	0	6,799		6,799
7745	Discounts on State Bonds	118,686	108,202	-8.8	108,202
7746	Discounts on U.S. Government Securities	-131,921,277	-22,593,287	82.9	-13,031,711
7747	Discounts on Corporate Securities	-751,480,364	-286,345,165	61.9	-13,641,715
7748	Discounts on Notes and Other Evidence of Indebtedness	-109,845,174	-38,663,784	64.8	1,927,523

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7749 Discounts on Mortgage Pools	$ -18,796,654	$ -21,709,932	-15.5%	$ 0
7751 Premiums Paid on City Bonds	-10,625	-115,790	-989.8	-115,790
7752 Premiums Paid on County Bonds	0	0		0
7753 Premiums Paid on Special District Bonds	-21,200	-305,560	-1,341.3	-305,560
7756 Premiums Paid on U.S. Government Securities	-17,929,084	4,042,143	122.5	8,283,166
7757 Premiums Paid on Corporate Securities	-19,661,061	-7,892,138	59.9	-625,571
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	-11,000,985	-7,001,198	36.4	-190,211
7759 Premiums Paid on Mortgage Pools	0	-4,311,648		0
7900 Imprest Cash Advances	296,910	200,050	-32.6	200,050
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	54,071,398	57,240,131	5.9	56,794,852
7902 Trust or Suspense Payment	2,699,543,375	4,400,019,523	63.0	14,835,805
7903 Return of Employee Retirement Contributions	129,529,363	102,738,550	-20.7	0
7904 Patty Cash Advances	240,225	382,141	59.1	382,141
7905 Travel Cash Advances	296,212	122,025	-58.8	119,025
7908 Nongovernmental Agent Purchases	36,984,915	49,628,014	34.2	49,628,014
7910 Escheated Funds Payments	630,314	1,237,846	96.4	211,216
7913 Transfer from Fund 001 - Child Assistance Program	74,954,522	76,835,956	2.5	76,835,956
7914 Transfer from Fund 001 - Medical Assistance Program	504,858,561	550,669,803	9.1	550,669,803
7931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	193,261	10,854,379	5,516.4	10,854,379
7932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	143,261	10,854,379	7,476.6	10,854,379
7941 Transfer from Fund 001 to Foundation School Fund 193	671,408,111	892,950,389	33.0	892,950,389
7961 TEX-AN Transfers to General Revenue Fund 001	7,305,629	9,249,746	26.6	9,224,684
7962 CENTREX Transfers to General Revenue Fund 001	3,291,996	2,973,137	-9.7	2,972,857
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	560,573	684,748	22.2	684,748
7970 Intra-Agency Transfers - Appropriations and Cash	0	0		0
7971 Inter-agency Transfers - Federal Receipts	14,102,915	27,821,541	97.3	27,821,541
7972 Other Cash Transfers between Funds	195,799,293	217,438,938	11.1	217,378,938
7973 Other Cash Transfers in Funds Between Attorney General	0	250,000		250,000
7975 Unexpended Balance Forward	0	0		0
7977 Medicaid ICF/MR - Federal Portion	101,033,507	113,570,222	12.4	113,570,222

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1982 Expenditures (All Funds)	1983 Expenditures (All Funds)	Percent Change	1983 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7978 Medicaid ICF/MR - State Portion	$ 79,616,328	$ 90,143,181	13.2%	$ 90,143,181
7979 Service Transfers to General Revenue Fund 001	1,148,220	550,891	-52.0	550,891
7980 Operating Fund Transfers	309,590,541	353,054,803	14.0	353,054,803
7981 Central Services Account Transfers	7,415,329	9,727,828	31.2	9,727,828
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	8,751,690	10,636,405	21.5	10,636,405
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	1,310,877	815,069	-37.8	812,594
7986 Payment for Excess O.A.S.I. Deductions	1,051	4,383	317.0	4,383
7990 Transfers into General Revenue for Attorney General Operating Costs	825,000	825,000	.0	825,000
7996 Direct Deposit Transfers	62,146,369	223,432,471	259.5	0
TOTAL, INTERFUND TRANSFERS	14,863,184,068	16,236,862,786	9.2	5,545,573,103
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$26,949,609,825	$29,878,890,844	10.9	$19,085,049,565

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
LEGISLATIVE				
101 Senate	$ 394,327	$ 8,116,490	$ 783,378	$ 12,086,920
102 House of Representatives	778,236	13,185,117	1,789,374	18,065,304
103 Legislative Council	432,284	4,237,735	663,743	4,375,209
104 Legislative Budget Board	425,649	2,055,178	564,074	2,537,438
105 Legislative Reference Library	39,978	386,950	101,154	539,185
107 Commission on Uniform State Laws	0	27,140	0	23,492
116 Sunset Advisory Commission	107,945	636,968	195,269	807,450
117 Legislative Information System Committee	175,267	2,442,076	338,736	2,352,103
JUDICIAL				
201 Supreme Court	426,346	2,308,141	615,826	2,494,661
202 State Bar of Texas	744	0	4,077	0
211 Court of Criminal Appeals	70,949	1,690,645	313,389	2,099,500
212 Office of Court Administration	247,555	743,356	415,364	959,191
213 State Attorney before Court of Criminal Appeals	4,904	117,574	13,086	133,778
214 Prosecutor Council	86,001	464,195	75,721	670,809
221 Court of Appeals - First Supreme Judicial District	47,091	958,149	59,465	1,049,808
222 Court of Appeals - Second Supreme Judicial District	9,884	703,763	20,333	743,408
223 Court of Appeals - Third Supreme Judicial District	6,826	662,297	195,802	894,780
224 Court of Appeals - Fourth Supreme Judicial District	32,084	785,603	44,308	877,998
225 Court of Appeals - Fifth Supreme Judicial District	35,296	1,266,975	57,832	1,481,082
226 Court of Appeals - Sixth Supreme Judicial District	1,508	379,499	1,895	391,304
227 Court of Appeals - Seventh Supreme Judicial District	3,847	437,689	33,469	513,237
228 Court of Appeals - Eighth Supreme Judicial District	25,146	475,584	40,933	508,463
229 Court of Appeals - Ninth Supreme Judicial District	3,258	290,969	26,664	380,563

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
JUDICIAL				
230 Court of Appeals - Tenth Supreme Judicial District	$ 3,306	$ 326,281	$ 3,253	$ 347,948
231 Court of Appeals - Eleventh Supreme Judicial District	2,047	339,511	1,983	353,584
232 Court of Appeals - Twelfth Supreme Judicial District	4,037	349,197	3,831	374,626
233 Court of Appeals - Thirteenth Supreme Judicial District	31,745	694,042	87,625	801,399
234 Court of Appeals - Fourteenth Supreme Judicial District	28,515	931,455	79,352	1,089,319
241 District Courts (Comptroller's Judiciary Section)	61,004	26,370,550	127,137	28,646,207
242 Commission on Judicial Conduct	1,694	174,755	3,270	199,101
243 State Law Library	36,189	420,189	73,732	585,854
EXECUTIVE AND ADMINISTRATIVE				
301 Governor - Executive	33,346,220	35,412,102	48,056,807	37,227,833
302 Attorney General	3,150,991	23,209,875	4,863,455	27,791,274
303 State Purchasing and General Services Commission	61,892,008	81,818,158	75,658,737	110,087,173
304 Comptroller of Public Accounts	101,540,705	152,685,771	119,085,391	175,609,542
305 General Land Office	-4,174,096	7,726,371	400,045	11,505,890
306 Texas State Library and Archives Commission	4,324,967	11,466,898	4,293,445	11,849,921
307 Secretary of State	16,692,611	10,095,785	18,890,054	6,424,779
308 State Auditor	2,152,555	6,087,283	3,246,977	7,751,955
310 Treasury Department	353,386,858	186,870,086	339,904,012	187,377,600
312 Securities Board	8,328,360	1,707,738	12,737,629	2,144,096
313 Automated Information System Advisory Council	0	99,695	500	162,519
318 Commission for the Blind	12,275.795	17,147,541	16,604,929	18,244,109
322 Texas Employment Commission	1,038,259,738	1,131,616,235	2,756,081,524	2,855,080,749
323 Teacher Retirement System	3,429,923,713	3,355,420,569	4,528,047,567	4,507,623,969
324 Department of Human Resources	1,884,215,131	2,565,640,269	2,205,685,995	2,972,183,101
325 Firemen's Pension Commission	1,129,197	1,252,865	2,741,636	2,999,236
326 Good Neighbor Commission	29,908	205,116	72,184	267,632
327 Employees Retirement System	2,995,209,740	3,404,689,951	2,208,791,524	2,795,777,652

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
EXECUTIVE AND ADMINISTRATIVE				
328 Veterans Land Board	$ 233,115,053	$ 236,041,599	$ 575,018,029	$ 568,084,074
329 Real Estate Commission	7,745,050	5,395,634	5,695,075	4,552,839
330 Texas Rehabilitation Commission	67,613,177	83,999,075	92,579,044	97,116,777
332 Department of Community Affairs	37,430,991	39,774,305	48,767,973	50,786,667
333 Office of State-Federal Relations	7,967	785,382	17,169	801,787
334 Advisory Commission on Intergovernmental Relations	265,614	552,917	270,014	529,268
335 Commission for the Deaf	83,660	647,774	50,540	889,575
336 State Property Tax Board	-843,105	8,762,607	381,907	3,243,006
337 Board of Tax Assessor Examiners	132,942	109,864	122,901	163,195
338 State Pension Review Board	5,517	111,373	63	141,609
339 Texas Housing Authority	3,500	16,937	50,000	0
340 Texas Department on Aging	43,425,849	45,717,986	42,957,274	45,109,332
341 Texas Merit System Council	1,887,437	1,503,671	1,938,767	1,668,005
342 State Aircraft Pooling Board	149,659	1,149,259	157,155	542,842
343 Inaugural Committee	0	0	59,476	59,476
PROTECTION OF PERSONS AND PROPERTY				
401 Adjutant General	955,100	6,029,401	1,088,010	6,838,695
403 Veterans Affairs Commission	66,572	1,602,007	151,753	1,852,897
405 Department of Public Safety	61,376,816	132,528,000	58,021,155	142,394,682
406 National Guard Armory Board	50,776	1,509,332	163,999	1,868,457
407 Commission on Law Enforcement Officer Standards and Education	4,319,672	1,951,706	4,348,460	2,139,909
408 Commission on Fire Protection Personnel Standards and Education	0	132,143	0	129,773
409 Commission on Jail Standards	13,688	325,672	56,265	402,374
450 Savings and Loan Department	674	0	346	0
451 Department of Banking	206,756	108,034	235,626	158,065
452 Texas Department of Labor and Standards	3,168,761	3,917,177	4,214,300	5,536,080
453 Industrial Accident Board	2,202,022	6,449,733	3,004,743	7,528,938
454 Board of Insurance	254,536,940	38,349,837	278,472,728	43,281,833
455 Railroad Commission	45,932,559	24,296,508	44,689,634	27,667,873
456 Board of Plumbing Examiners	1,209,969	649,647	1,013,979	792,688
457 Board of Public Accountancy	2,250,977	1,497,823	2,573,035	2,128,345
458 Alcoholic Beverage Commission	140,150,724	16,088,817	141,846,781	18,251,027

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
PROTECTION OF PERSONS AND PROPERTY				
459 Board of Architectural Examiners	$ 459,881	$ 420,485	$ 702,392	$ 702,933
460 Board of Registration for Professional Engineers	963,565	691,515	1,007,884	822,652
461 Texas Aeronautics Commission	233,043	2,475,130	526,445	3,635,403
462 Texas Board of Irrigators	107,124	88,711	182,012	118,988
464 Texas Board of Land Surveying	180,588	141,271	218,540	183,511
465 Industrial Commission	1,466,655	2,603,998	1,822,795	3,082,175
466 State Finance Commission	5,392	0	4,050	0
467 Board of Private Investigators and Private Security Agencies	861,562	611,256	1,037,943	705,419
469 Credit Union Commission	1,026	0	4,835	0
470 Motor Vehicle Commission	224,573	233,775	263,352	233,807
471 Texas Amusement Machine Commission	3,656,821	675,136	4,005,371	777,631
472 Texas Structural Pest Control Board	429,723	321,781	495,897	359,895
473 Public Utilities Commission	11,830,208	4,181,492	1,290,809	5,133,133
474 Polygraph Examiners Board	53,405	16,732	57,360	18,267
CONSERVATION OF HEALTH AND SANITATION				
501 Texas Department of Health	118,099,371	201,142,983	137,262,235	237,654,436
502 Board of Barber Examiners	568,688	403,293	443,014	442,989
503 Board of Medical Examiners	1,029,935	798,022	1,665,177	949,674
504 Board of Dental Examiners	665,529	564,758	614,430	590,559
505 Cosmetology Commission	995,983	1,060,359	1,361,704	1,186,473
506 University of Texas System Cancer Center	2,194,850	89,163,978	2,380,983	103,236,011
507 Board of Nurse Examiners	1,693,652	832,978	1,106,992	1,076,541
508 Board of Chiropractic Examiners	87,575	69,043	129,300	86,800
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	76,184	53,694	96,405	56,372
510 Board of Examiners in Basic Sciences	100	0	-5	0
511 Board of Vocational Nurse Examiners	766,539	567,797	927,038	671,261
512 Board of Podiatry Examiners	123,893	43,377	79,347	53,492
513 Board of Morticians	246,299	216,102	274,317	258,863
514 Optometry Board	174,363	140,413	199,484	177,822
515 Board of Pharmacy	2,302	0	9,337	0
517 Commission on Alcoholism	2,779,019	5,414,947	5,754,986	10,275,330
519 Air Control Board	5,694,250	14,567,307	7,278,801	15,799,308

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
CONSERVATION OF HEALTH AND SANITATION				
520 Board of Examiners of Psychologists	$ 134,146	$ 147,966	$ 139,502	$ 191,312
521 Governor's Commission on Physical Fitness	12,087	123,997	8,514	138,123
522 Board of Physical Therapy Examiners	145,890	89,170	202,192	136,073
524 Board of Licensure for Nursing Home Administrators	297,414	182,122	54,450	162,458
525 Health Facilities Commission	1,459,251	1,122,533	1,865,178	1,335,957
526 Texas Low Level Radioactive Waste Disposal Authority	0	0	66,069	1,163,418
550 Texas Energy and Natural Resources Advisory Council	3,763,789	7,144,018	2,688,634	7,169,665
551 Department of Agriculture	7,747,171	23,071,333	6,975,318	22,433,496
554 Texas Animal Health Commission	2,767,266	11,479,475	3,408,802	12,699,797
555 Texas Agricultural Extension Services	1,337,225	26,863,837	1,692,040	29,774,853
556 Texas Agricultural Experiment Station	2,383,666	28,387,765	2,424,691	30,924,871
557 Texas Veterinary Medical Diagnostic Laboratory	0	1,474,750	0	1,851,604
576 Texas Forest Service	459,780	7,472,829	278,284	8,105,645
577 Rodent and Predatory Animal Control Service	1,592	2,010,669	8,174	2,120,199
578 Board of Veterinary Medical Examiners	217,752	194,036	249,215	207,826
579 Rio Grande Compact Commission	0	90,769	0	95,246
581 Water Well Drillers Board	113,971	10,032	121,071	7,238
582 Department of Water Resources	326,667,545	362,331,792	350,694,537	387,977,886
583 Sabine River Compact Administration	0	24,150	0	24,500
585 Texas Coastal and Marine Council	284,491	241,140	318,594	281,790
592 Soil and Water Conservation Board	79,527	2,106,499	37,530	2,130,832
596 Red River Compact Commission	0	24,262	0	24,676
598 Canadian River Commission	0	15,688	1	14,990
599 Pecos River Compact Commission	0	109,660	0	99,274
HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601 State Department of Highways and Public Transportation	1,408,966,085	1,434,750,878	1,483,745,365	1,589,383,371

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department		1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL					
651	Corsicana State Home	$ 71,622	$ 2,082,092	$ 133,143	$ 2,555,628
653	Texas Schools for the Blind and Deaf	-71,042	419,494	-94,676	36,973
654	Brownwood State School	249,366	5,219,271	308,500	5,988,558
655	Department of Mental Health and Mental Retardation	12,643,182	103,650,469	40,893,334	140,853,709
656	Vernon Center	1,529,155	13,388,156	1,982,132	14,533,047
657	Amarillo State Center for Human Development	669,575	2,856,543	871,986	3,379,591
658	Beaumont State Center for Human Development	779,147	5,148,243	887,411	5,571,668
659	Rio Grande State Center for Mental Health and Mental Retardation	2,736,498	5,242,825	3,008,592	5,333,757
660	Denton State School	20,133,626	23,240,522	19,342,542	25,273,456
661	El Paso Center for Human Development	2,266,471	4,669,287	2,286,077	4,854,786
663	Commission for Indian Affairs	0	525,838	16,000	532,342
665	Texas Juvenile Probation Commission	0	3,197,043	105,655	3,842,408
667	Fort Worth State School	11,645,973	13,467,032	12,866,031	14,375,367
668	Richmond State School	21,710,811	18,281,020	23,459,279	20,178,320
669	Lufkin State School	13,161,731	12,359,076	14,063,894	13,354,846
670	Corpus Christi State School	11,637,384	11,320,807	12,111,067	12,375,280
671	San Angelo Center	14,542,136	12,652,830	14,807,591	13,856,837
672	Mexia State School	26,597,440	24,259,081	28,081,323	26,626,052
673	San Antonio State Chest Hospital	3,122,611	8,264,046	4,381,425	9,245,568
674	Kerrville State Hospital	1,810,029	13,028,111	1,841,959	14,101,887
675	Travis State School	22,428,813	21,037,411	24,215,548	22,864,433
676	Abilene State School	23,856,203	23,640,123	25,159,922	25,177,723
677	Austin State Hospital	2,687,067	25,413,730	4,752,606	28,653,986
678	Austin State School	16,302,065	20,241,147	18,361,728	23,610,013
679	Rusk State Hospital	2,526,810	23,186,327	2,487,470	25,564,476
680	Waco Center for Youth	158,618	3,489,075	500,360	3,868,526
681	San Antonio State Hospital	10,159,763	28,103,047	11,270,606	31,231,551
682	Terrell State Hospital	1,743,567	23,287,346	2,574,780	25,403,580
683	Wichita Falls State Hospital	1,264,986	16,025,809	1,611,897	16,831,945
684	Harlingen State Chest Hospital	1,564,480	4,904,955	1,084,286	4,911,800
685	Texas Research Institute of Mental Sciences	2,410,604	12,748,805	1,884,943	13,686,601
686	Big Spring State Hospital	1,625,046	12,042,259	1,794,818	13,209,969
687	Lubbock State School	11,413,855	11,245,346	12,572,066	12,440,514
688	Brenham State School	10,764,303	11,235,725	12,868,491	13,883,475
689	Giddings State Home and School	234,210	4,502,235	278,031	5,074,668

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL				
690 West Texas Childrens Home	$ 153,415	$ 3,092,379	$ 169,385	$ 3,714,238
692 Gainesville State School	228,954	4,565,495	251,455	5,129,604
693 Crockett State School	112,938	3,340,759	151,781	3,762,644
694 Texas Youth Council	1,824,139	12,707,266	2,184,945	16,315,056
696 Department of Corrections	28,303,724	260,961,444	34,463,664	286,960,789
697 Board of Pardons and Paroles	773,883	18,836,962	113,283	23,864,788
698 Texas Adult Probation Commission	261,722	23,330,934	681,504	29,107,514
699 Laredo State Center for Human Development	98,481	1,145,025	138,117	1,261,396
EDUCATIONAL				
701 Texas Education Agency	5,285,014,173	5,418,577,267	5,103,281,504	5,414,860,728
702 Advisory Council for Technical-Vocational Education	264,817	228,989	176,790	250,699
710 Texas A&M University System Administration	73,426,269	62,565,994	84,763,226	79,616,422
711 Texas A&M University (Main University)	11,141,078	128,272,810	12,075,076	146,784,857
712 Texas Engineering Experiment Station	1,600,426	6,402,602	1,702,473	7,087,279
713 Tarleton State University	1,732,123	9,350,587	1,742,786	10,667,885
714 University of Texas at Arlington	5,503,504	48,368,177	6,941,868	54,236,281
715 Prairie View A&M University	1,462,527	19,886,641	1,309,180	20,814,103
716 Texas Engineering Extension Service	698	2,079,317	248,902	2,458,169
717 Texas Southern University	4,393,911	26,004,743	5,805,019	32,272,540
718 Texas A&M University at Galveston	623,689	5,171,380	550,043	5,106,637
719 Texas State Technical Institute	9,680,708	42,770,220	9,583,702	57,322,733
720 University of Texas System	2,503,557,046	2,497,843,010	1,389,226,521	1,387,678,347
721 University of Texas at Austin	12,509,698	162,825,693	14,134,817	183,066,582
723 University of Texas Medical Branch at Galveston	3,670,047	127,650,684	3,850,819	161,469,309
724 University of Texas at El Paso	2,860,253	31,778,102	3,013,590	36,096,006
729 University of Texas Health Science Center at Dallas	2,818,946	52,674,867	3,000,878	58,185,358
730 University of Houston	13,253,758	90,536,238	19,211,941	110,922,745
731 Texas Woman's University	4,742,868	30,788,508	4,118,913	34,896,216
732 Texas A&I University	2,654,905	15,280,524	2,744,477	16,996,879
733 Texas Tech University	13,132,622	78,546,540	16,914,303	90,646,995
734 Lamar University	4,291,454	29,164,466	5,201,441	32,419,289
735 Midwestern University	1,626,463	9,999,389	2,007,264	11,221,052

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
EDUCATIONAL				
736 Pan American University	$ 1,829,683	$ 18,408,959	$ 2,049,269	$ 20,629,617
737 Angelo State University	1,764,929	11,443,921	2,626,451	13,774,276
738 University of Texas at Dallas	1,735,181	21,287,375	1,995,409	22,988,339
739 Texas Tech University Health Science Center	1,429,700	36,835,887	1,379,347	40,043,887
742 University of Texas of the Permian Basin	340,311	5,750,631	423,938	6,373,251
743 University of Texas at San Antonio	2,401,016	20,855,206	1,919,420	22,030,796
744 University of Texas Health Science Center at Houston	3,067,257	72,232,548	3,771,282	81,845,295
745 University of Texas Health Science Center at San Antonio	2,720,046	65,311,673	3,066,487	70,880,825
747 Pan American University at Brownsville	178,084	2,477,159	173,474	3,006,695
750 University of Texas at Tyler	703,896	6,278,152	728,348	6,423,746
751 East Texas State University	2,968,821	23,813,372	3,187,762	26,375,831
752 North Texas State University	10,067,736	56,041,797	11,786,641	56,379,443
753 Sam Houston State University	3,702,282	24,092,839	4,373,995	27,604,494
754 Southwest Texas State University	5,731,928	36,758,509	7,173,158	44,527,822
755 Stephen F. Austin State University	3,976,460	24,650,370	4,876,725	31,000,036
756 Sul Ross State University	937,425	7,739,118	846,734	7,872,189
757 West Texas State University	3,216,808	17,489,806	2,811,299	18,937,197
758 Board of Regents, Texas State University System	43,168	283,045	96,498	359,539
759 University of Houston at Clear Lake City	1,382,537	12,981,203	1,375,296	14,534,357
760 Corpus Christi State University	1,024,752	7,898,439	1,049,009	8,963,729
761 Laredo State University	341,399	2,658,970	383,124	3,311,315
762 The University of South Texas System	6,111	293,398	6,532	308,622
763 Texas College of Osteopathic Medicine	658,535	23,407,683	803,789	23,173,462
764 East Texas State University at Texarkana	279,065	2,919,347	317,674	3,131,576
765 University of Houston Victoria Center	167,097	2,299,460	138,078	2,655,301
766 State Rural Medical Education Board	18,678	638,896	21,436	615,681
771 School for the Blind	763,130	6,265,810	1,541,999	8,053,869
772 School for the Deaf	2,172,781	8,889,216	2,487,112	11,898,858
781 Coordinating Board, Texas College and University System	152,280,133	381,974,899	110,541,217	383,943,553
783 University of Houston System	3,252,838	5,400,612	4,374,228	6,353,154
784 University of Houston Downtown	1,699,863	11,780,189	1,733,538	14,849,444
785 University of Texas Health Center at Tyler	184,926	15,205,737	376,345	15,390,351

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
PARKS AND MONUMENTS				
802 Parks and Wildlife Department	$ 90,481,165	$ 81,292,201	$ 95,945,045	$ 86,411,390
805 Battleship Texas Commission	371,647	357,946	454,036	364,140
808 Texas Historical Commission	1,589,431	2,348,253	1,101,208	2,781,880
812 University of Texas Institute of Texan Cultures at San Antonio	30,493	1,931,779	33,571	2,106,574
813 Texas Commission on the Arts	902,459	2,397,771	881,397	2,680,403
814 Texas Conservation Foundation	416,817	476,957	673,643	743,263
815 Texas Tourist Development Agency	40,377	1,742,077	106,893	1,866,297
816 Admiral Nimitz Museum	1,463	10,571	0	0
817 Texas Sesquicentennial Commission	9,011	128,214	13,095	196,913
818 Texas Sesquicentennial Museum Board	1,163,483	44,800	1,187,136	317,037
MISCELLANEOUS				
902 Comptroller - State Fiscal	6,219,880,575	2,199,103,356	6,092,106,532	2,500,637,678
904 Natural Fibers and Food Protein Commission	64,725	1,363,868	49,215	1,434,806
905 Surplus Property Agency	417	0	2,711	0
951 Alvin Junior College	327,324	298,613	352,843	347,508
952 Amarillo Junior College	256,852	264,750	300,810	286,175
953 Bee County Junior College	164,361	130,482	107,846	123,034
954 Blinn College	63,232	64,509	76,059	77,163
955 Central Texas College	270,843	273,271	324,154	338,109
956 Cisco Junior College	107,996	122,509	122,016	115,306
957 Clarendon College	3,048	3,043	3,643	3,646
958 Cooke County College	133,542	132,131	144,453	158,444
959 Dallas County Community College	1,783,218	1,835,344	2,662,514	2,140,279
960 Del Mar College	482,397	477,538	529,038	556,979
961 Frank Phillips College	495	2,209	4,325	4,287
962 Galveston Community College	133,413	118,592	132,169	127,285
963 Grayson County Junior College	91,955	101,204	144,110	128,553
964 Henderson County Junior College	152,079	142,594	167,227	174,464
965 Hill Junior College	45,318	44,736	55,067	52,790
966 Howard College at Big Spring	152,923	164,057	333,051	151,729
967 Kilgore College	162,860	167,966	205,176	213,433
968 Laredo Junior College	261,663	267.525	296,741	300,276
969 Lee College	346,580	336,667	326,362	363,278
970 McLennan Community College	262,661	266,933	299,041	293,887

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

Department	1982 Revenue (All Funds)	1982 Expenditures (All Funds)	1983 Revenue (All Funds)	1983 Expenditures (All Funds)
MISCELLANEOUS				
971 College of the Mainland	$ 199,873	$ 231,981	$ 255,960	$ 251,083
972 Navarro College	103,061	106,193	110,913	128,721
973 Odessa College	308,780	288,735	280,873	335,607
974 Panola Junior College	36,223	42,283	76,383	51,879
975 Paris Junior College	247,712	230,091	255,362	257,251
976 Ranger Junior College	39,058	42,067	52,581	49,311
977 Alamo Community College	1,237,888	1,244,521	1,450,712	1,456,085
978 San Jacinto College	509,353	575,542	762,621	691,710
979 South Plains College	100,218	95,188	135,077	127,723
980 Southwest Texas Joint Counties Junior College	114,156	114,649	129,449	142,664
981 Tarrant County Junior College	829,192	839,304	928,821	932,814
982 Temple Junior College	122,437	115,264	114,397	126,982
983 Texarkana College	197,248	208,214	258,021	241,081
984 Texas Southmost College	271,717	267,044	316,421	315,594
985 Tyler Junior College	382,350	343,822	380,423	400,309
986 Victoria College	61,794	60,877	73,823	71,528
987 Weatherford College	73,492	70,779	96,425	88,981
988 Wharton County Junior College	180,115	190,456	189,395	193,437
989 Angelina College	48,295	44,811	39,525	47,162
990 Brazosport College	164,539	158,654	170,636	181,596
991 Vernon Regional Junior College	121,887	113,470	193,879	124,688
992 Western Texas College	86,810	93,420	92,935	99,042
993 El Paso Community College	507,631	565,628	623,143	636,944
994 Houston Community College	556,945	569,942	646,046	651,683
995 Midland College	188,264	201,546	247,726	239,273
996 North Harris County College	276,762	307,860	431,837	391,450
997 Austin Community College	497,633	484,350	496,935	548,526
TOTALS	$27,549,944,302	$26,949,609,825	$29,104,941,622	$29,878,890,844

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
001 General Revenue Fund	$1,330,303,842	$ 6,162,529,072	$ 6,486,703,403	$1,006,129,511
004 Pan American University Mineral Fund	4,265	7,841	0	12,106
009 Game, Fish and Water Safety Fund	9,038,020	36,158,239	31,513,607	13,682,652
010 Motor Vehicle Insurance Fund	402,979	912,893	770,105	545,767
012 Building Construction Planning Fund	88,681	-22,701	34,716	31,264
013 Fire Insurance Fund	5,327,884	6,997,841	6,768,337	5,557,388
014 Compensation Insurance Fund	2,008,666	2,552,287	2,474,148	2,086,805
019 Vital Statistics Fund	139,265	1,359,212	1,177,256	321,221
020 Motor Vehicle Commission Fund	0	0	0	0
024 Psychologists Licensing Fund	249,072	139,502	217,190	171,384
025 Social Psychotherapists Licensure Fund	27,651	0	1,923	25,728
029 Traffic Safety Fund	1,901,495	5,613,767	6,184,441	1,330,821
030 Education Agency Driver Education Fund	529,347	37,536	115,364	451,519
031 Texas Parks Fund	65,847	-57,015	8,832	0
032 Youth Council Mineral Fund	314,565	9,259	0	323,824
033 Sanitarians Registration and License Fund	234	13,601	11,444	2,391
034 Optometry Fund	61,676	158,335	151,886	68,125
035 Veterinary Fund	134,488	223,124	232,716	124,896
036 Insurance Board Operating Fund	1,715,270	21,839,186	21,899,214	1,655,242
039 Commodity Distribution Fund	1,346,941	19,801,254	19,242,173	1,906,022
040 Barber Examiners Fund	254,947	414,763	490,063	179,647
041 Water Development Board Fund	90,609	793,096	735,372	148,333
052 General Land Office Fund	851,451	366,640	863,912	354,179
054 Insurance Examination Fund	2,551,062	5,617,438	6,262,079	1,906,421
055 Medical Registration Fund	997,158	1,594,300	1,062,475	1,528,983
056 Professional Engineers Fund	995,849	912,928	806,065	1,102,712
058 Feed Control Fund	56,938	1,057,336	1,080,974	33,300
059 Special Boat Fund	24,343	-5,408	18,935	0
061 Rehabilitation Commission Fund	1,036,893	84,679,438	84,656,766	1,059,565
062 Comptroller's Operating Fund	5,914,238	107,685,662	104,716,144	8,883,756
063 Mission San Francisco de los Tejas State Park Building Fund	7,138	0	0	7,138
064 State Parks Fund	20,598,981	25,888,051	20,640,338	25,846,694
065 Land Office Sale Fee Fund	1,203,202	197,947	801,566	599,583
066 Gasoline and Alcohol Mixture Fund	50,000	10,854,378	10,854,378	50,000
067 Confiscated Liquor Fund	1,741,229	1,327,133	1,269,174	1,799,188
069 Landscape Architects Fund	78,407	96,095	86,957	87,545
071 Texas Highway Beautification Fund	4,099,152	226,850	545,138	3,780,864

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
072 Attorney General Operating Fund	$ 0	$ 0	$ 0	$ 0
074 Land Surveying Fund	258,977	163,365	146,072	276,270
076 Prepaid Funeral Contract Fund	338,797	227,169	179,411	386,555
077 Plumbing Examiners Fund	452,011	1,008,734	893,003	567,742
079 Water Well Drillers Fund	37,921	127,695	0	165,616
080 Land Office Permit Fee Fund	227,639	198,174	128,260	297,553
081 Public Safety Building Fund	4,355,855	3,272,809	2,673,269	4,955,395
083 Donated Commodity Distribution Fund	82,706	-40,766	0	41,940
085 Insurance Agents License Fund	1,184,714	2,584,135	1,467,517	2,301,332
086 Dental Registration Fund	672,904	674,272	679,976	667,200
087 Hearing Aids Fund	0	0	0	0
093 Managing General Agent's Fund	3,552	11,564	12,000	3,116
095 Texas A&M University Mineral Investment Fund	73,835	6,010,246	6,063,658	20,423
096 Texas A&M University Mineral Income Fund	213,961	5,733,245	5,727,780	219,426
097 Liquor Act Enforcement Fund	1,657,166	18,501,080	19,641,319	516,927
098 Controlled Substances Fund	5,700	5,244	0	10,944
099 Operators and Chauffeurs License Fund	13,655,418	32,828,681	33,653,232	12,830,867
100 Treasury Fiscal Agency Fund	30,359	21,112	25,180	26,291
102 Air Control Board Fund	693,696	4,331,483	4,147,422	877,757
103 Credit Insurance Fund	60,856	108,000	119,326	49,530
109 Architects Registration Fund	226,655	556,133	546,920	235,868
110 Fire Extinguisher Fund	58,649	111,440	130,000	40,089
112 Texas Education Agency Operating Fund	523,544	33,353,234	33,404,580	472,198
113 Mutual Assessment Fund	1,120	1,948	1,000	2,068
114 Real Estate License Fund	2,166,060	2,928,390	2,769,163	2,325,287
115 Insurance Fee Fund	1,822,496	1,956,368	2,430,000	1,348,864
116 Law Enforcement Officer Standards and Education Fund	3,969,307	2,089,497	2,206,331	3,852,473
119 Fire Works License Fund	35,592	32,161	43,000	24,753
123 Water Development Board Planning Fund	111,510	107,211	154,914	63,807
124 Local Recording Agents and Solicitors License Fund	464,692	572,346	64,356	972,682
125 State Parking Fund	46,070	130,534	155,330	21,274
126 Industrial Commission Fund	9,556	47	0	9,603
129 Hospital Licensing Fund	51,079	109,825	151,299	9,605
130 Podiatry Examiners Fund	75,647	79,346	61,135	93,858
131 Battleship Texas Operating Expense Fund	27,369	451,819	429,423	49,765
133 Residential Service Company Fund	35,863	44,698	68,963	11,598

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
GROUP 01:	GENERAL STATE OPERATING AND DISBURSING FUNDS				
135	Residential Conservation Fund	$ 440	$ 60	$ 0	$ 500
137	Nursing Home Administrators Fund	220,493	54,575	172,530	102,538
138	Professional Nurse Registration Fund	770,309	935,584	1,008,384	697,509
139	Professional Counselors Licensing Fund	107,325	442,516	0	549,841
140	Chiropractic Examiners Fund	42,343	140,432	97,697	85,078
143	Social Workers Fund	148,335	74,172	0	222,507
150	Texas Aeronautics Commission Fund	195,307	0	81,197	114,110
152	Escheat Expense and Reimbursement Fund	344,580	1,117,462	520,203	941,839
153	Water Quality Fund	687,631	11,033,039	11,349,281	371,389
154	Texas A&I University Special Mineral Fund	50	0	0	50
155	Railroad Commission Operating Fund	20,398	127,474	147,872	0
156	Industrial Revolving Fund	2,567,104	30,028,576	31,002,519	1,593,161
158	Water Rights Administration Fund	126,389	268,572	339,940	55,021
160	Assessors Registration Fund	197,929	119,232	180,305	136,856
161	Casualty Insurance Fund	567,135	1,006,225	891,964	681,396
162	Title Insurance Fund	149,055	169,062	131,804	186,313
164	Conservators Expense Fund	20,992	267,409	281,500	6,901
165	Unemployment Compensation Special Administration Fund	5,140,539	4,280,327	1,563,407	7,857,459
166	Welfare Administration Operating Fund	172,272,290	1,917,791,507	1,966,314,247	123,749,550
167	Welfare Assistance Operating Fund	12,502,193	167,266,498	162,685,205	17,083,486
179	Insurance Premium Financing Fund	28,567	95,608	120,000	4,175
180	Burial Association Rate Fund	149	310	-582	1,041
181	Fire Alarm and Detection Systems Fund	93,493	99,608	69,275	123,826
182	Health Maintenance Organizations Fund	1,549	3,117	2,800	1,866
183	Prepaid Legal Services Fund	1,916	2,497	3,597	816
184	Insurance Adjusters Fund	100,865	193,561	-39,106	333,532
189	Farm-to-Market Road Fund	0	0	0	0
193	Foundation School Fund	1,795,286	2,169,736,153	2,170,148,842	1,382,597
210	Texas Public Educational Grants Program Fund	815,537	314,259	1,129,796	0
220	Basic Science Examination Fund	30	-30	0	0
225	University of Houston Current Fund	3,093,890	9,109,845	9,586,080	2,617,655
226	Pan American University Current Fund	1,414,166	549,547	1,067,196	896,517
227	Angelo State University Current Fund	767,910	1,192,422	1,167,425	792,907
228	University of Texas at Tyler Current Fund	599,101	436,083	941,488	93,696
229	University of Houston at Clear Lake City Current Fund	494,170	747,359	807,480	434,049

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
	GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
230	Corpus Christi State University Current Fund	$ 266,806	$ 525,063	$ 673,938	$ 117,931
231	Laredo State University Current Fund	778,819	279,821	544,478	514,162
232	East Texas State University at Texarkana Current Fund	143,669	189,472	254,437	78,704
233	University of Houston Victoria Center Current Fund	84,249	58,337	63,409	79,177
235	Pan American University at Brownsville Current Fund	306,017	66,209	95,584	276,642
237	Texas State Technical Institute Current Fund	5,578,160	8,250,653	8,063,604	5,765,209
238	University of Texas at Dallas Current Fund	392,566	934,757	1,185,993	141,330
239	Texas Tech University Health Science Center Current Fund	34	0	0	34
240	Texas Agricultural Experiment Station Current Fund	6,881	0	1,530	5,351
241	Stephen F. Austin Special Mineral Fund	12,773	2,075	0	14,848
242	Texas A&M University Current Fund	2,985,676	6,885,006	7,035,241	2,835,441
243	Tarleton State University Current Fund	2,411,582	1,381,188	2,036,674	1,756,096
244	University of Texas at Arlington Current Fund	1,365,633	1,823,812	3,179,744	9,701
245	Prairie View A&M University Current Fund	2,066,888	790,871	1,136,332	1,721,427
247	Texas Southern University Current Fund	3,987,694	3,254,082	4,106,240	3,135,536
248	University of Texas at Austin Current Fund	4,204,063	7,156,861	5,682,772	5,678,152
249	University of Texas at San Antonio Current Fund	710	869,513	790,440	79,783
250	University of Texas at El Paso Current Fund	1,248,578	1,579,463	2,624,125	203,916
251	University of Texas of the Permian Basin Current Fund	398,344	219,815	202,676	415,483
253	Texas Woman's University Current Fund	1,356,050	2,207,747	2,366,023	1,197,774
254	Texas A&I University Current Fund	2,939,337	2,026,202	2,780,400	2,185,139
255	Texas Tech University Current Fund	3,640,175	9,931,925	10,061,602	3,510,498
256	Lamar University Current Fund	2,146,387	2,820,196	3,388,334	1,578,249
257	East Texas State University Current Fund	1,803,719	2,190,364	2,571,157	1,422,926
258	North Texas State University Current Fund	1,019,009	6,018,394	6,620,384	417,019
259	Sam Houston State University Current Fund	3,191,792	2,346,213	2,662,781	2,875,224
260	Southwest Texas State University Current Fund	2,208,471	2,423,929	3,670,329	962,071
261	Stephen F. Austin State University Current Fund	719,585	2,674,183	2,826,151	567,617
262	Sul Ross State University Current Fund	879,731	568,525	660,089	788,167
263	West Texas State University Current Fund	994,360	2,134,222	2,600,819	527,763

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
CROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
264 Midwestern University Current Fund	$ 330,647	$ 1,105,895	$ 1,072,577	$ 363,965
265 National Guard Armory Board Mineral Fund	38,935	99,077	98,591	39,421
266 Vocational Nurse Examiners Fund	673,562	751,730	593,745	831,547
268 University of Houston Downtown Current Fund	1,288,915	1,418,215	2,350,868	356,262
269 Texas Tech University Special Mineral Fund	117,741	30,856	0	148,597
270 Hospitals and Special Schools Mineral Fund	175,565	66,665	0	242,230
272 Department of Corrections Mineral Fund	6,906,848	3,119,958	3,666,243	6,360,563
274 Motor Vehicle Inspection Fund	5,246,251	13,229,952	12,747,916	5,728,287
275 Texas A&M University at Galveston Current Fund	795,769	400,662	612,621	583,810
349 Texas Conservation Foundation Gifts Fund	2,530	674,564	674,515	2,579
412 Midwestern University Special Mineral Fund	39,478	11,415	5,984	44,909
420 Parks and Wildlife Operating Fund	0	0	0	0
421 Criminal Justice Planning Fund	17,235,537	23,368,557	27,210,541	13,393,553
424 Structural Pest Control Fund	276,183	494,626	412,542	358,267
425 Rural Industrial Development Fund	449,009	198,656	295,000	352,665
450 Coastal Public Lands Management Fee Fund	170,728	52,831	95,932	127,627
451 Public Transportation Fund	19,559,458	2,052,827	12,407,332	9,204,953
452 Texas Spill Response Fund	1,000,000	0	0	1,000,000
453 Disaster Contingency Fund	4,322,229	0	648,611	3,673,618
454 Land Reclamation Fund	331,462	16,090	0	347,552
460 Energy Development Fund	451,099	1,966,177	2,274,171	143,105
463 Texas State Railroad Park Fund	71,002	7,427	0	78,429
464 School Taxing Ability Protection Fund	1,445,237	0	0	1,445,237
467 Texas Local Parks, Recreation and Open Spaces Fund	22,106,130	19,076,984	4,194,596	36,988,518
468 Texas Board of Irrigators Fund	129,336	164,492	115,508	178,320
469 Compensation to Victims of Crime Fund	252,792	1,573,250	1,518,308	307,734
470 Public Accountancy Fund	1,305,526	2,763,063	2,220,518	1,848,071
472 Inaugural Fund	82,809	270,276	59,476	293,609
477 Disposal Facilities Response Fund	5,602,846	864,250	1,002,531	5,464,565
478 Sesquicentennial Museum Fund	1,115,099	1,120,495	273,389	1,962,205
479 Bingo Enforcement Fund	0	23,708	0	23,708
480 Water Assistance Fund	7,214	118,084,434	118,087,218	4,430
481 Water Loan Assistance Fund	0	15,074,558	15,074,558	0
487 Alcoholism Treatment Licensure Fund	5,020	15,840	5,947	14,913
492 Business Enterprise Program Fund	0	1,857,594	94,746	1,762,848
493 Blind Commission Endowment Fund	0	989,926	244	989,682
TOTALS FOR GROUP 01	1,771,803,242	11,216,428,128	11,578,042,790	1,410,188,580

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
002 Available School Fund	$ 164,441,394	$ 1,256,199,301	$ 1,306,410,863	$ 114,229,832
003 State Textbook Fund	3,483,030	54,357,122	50,921,667	6,918,485
005 Confederate Pension Fund	28,440	71,720	37,720	62,440
006 State Highway Fund	412,754,247	1,431,052,559	1,637,939,666	205,867,140
007 Capitol Complex Area Fund	10,290,625	0	900,715	9,389,910
011 Available University Fund	59,298,430	172,018,687	173,263,300	58,053,817
015 Available Lunatic Asylum Fund	0	14,696	0	14,696
016 Available Deaf and Dumb Institute Fund	0	15,803	0	15,803
017 Available Blind Institute Fund	0	16,779	0	16,779
018 Available Orphans Home Fund	0	7,514	0	7,514
047 Texas A&M University Available Fund	64,477,676	59,554,500	53,221,803	70,810,373
057 County and Road District Highway Fund	456,098	7,424,379	7,335,774	544,703
190 Veterans Land Bond Fund Division A	7,525	1,040,708	1,044,753	3,480
211 University of Texas Interest and Sinking Fund	298,651	28,538,340	28,692,685	144,306
212 Texas A&M University Interest and Sinking Fund	53,973	13,292,233	13,285,028	61,178
276 Veterans Land Fund Division B	12,412	7,546,800	7,553,150	6,062
278 Veterans Land Bond Fund Division A Reserve	0	742,474	742,474	0
281 Veterans Land Bond Fund Division B Reserve	0	6,315,892	6,315,892	0
350 Water Development Clearance Fund	0	14,741,591	14,741,591	0
351 Water Development Fund	6,958,586	92,146,623	93,693,676	5,411,533
352 Water Development Bond Interest and Sinking Fund	18,457,678	93,271,843	110,959,755	769,766
375 Veterans Land Bond Fund Division C	54,719	32,992,772	33,024,929	22,562
376 Veterans Land Bond Fund Division C Reserve	0	9,177,335	9,177,335	0
387 Texas Opportunity Plan Fund	6,978,560	47,209,179	50,835,184	3,352,555
388 Texas College Student Loan Bond Interest and Sinking Fund	5,538,539	61,879,154	67,336,145	81,548
390 University of Texas at Arlington Building Fund	0	2,892,878	2,892,878	0
391 Texas Tech University Building Fund	0	690,571	690,571	0
392 North Texas State University Building Fund	0	126,390	126,390	0
393 Lamar University Building Fund	0	1,238,918	1,238,918	0
394 Texas A&I University Building Fund	0	94,844	94,844	0
395 Texas Womans's University Building Fund	0	908,009	908,009	0
396 Texas Southern University Building Fund	0	1,846,464	1,846,464	0
397 Midwestern University Building Fund	0	478,798	478,798	0
398 University of Houston Building Fund	0	2,842,360	2,842,360	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
	GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
399	Pan American University Building Fund	$ 0	$ 367,802	$ 367,802	$ 0
400	East Texas State University Building Fund	0	188,167	188,167	0
401	Sam Houston State University Building Fund	0	1,194,107	1,194,107	0
402	Southwest Texas State University Building Fund	0	2,904,377	2,904,377	0
403	West Texas State University Building Fund	0	28,103	28,103	0
404	Stephen F. Austin State University Building Fund	0	976,574	976,574	0
405	Sul Ross State University Building Fund	0	40,035	40,035	0
406	Angelo State University Building Fund	0	929,256	929,256	0
408	Texas Park Development Fund	142,636	8,555	148,713	2,478
409	Texas Park Development Bonds Interest and Sinking Fund	726,233	2,468,862	2,326,471	868,624
410	Veterans Land Bond Fund Division D Series 1968	372,178	123,004,130	121,584,277	1,792,031
411	Veterans Land Bond Fund Division D Series 1968 Reserve	0	26,749,055	26,749,055	0
455	Veterans Land Bond Fund Division E Series 1976	68,297	11,110,257	11,082,437	96,117
456	Veterans Land Bond Fund Division E Reserve	0	4,084,403	4,084,403	0
457	Veterans Land Bond Fund, 1976A	58,374	7,394,851	7,386,900	66,325
459	Veterans Land Bond Fund Series 1977	53,811	4,375,520	4,412,016	17,315
461	Veterans Land Bond Fund Division F Series 1978	27,683	4,105,184	4,113,005	19,862
462	Veterans Land Bond Fund Division F Reserve	0	14,771,802	14,771,802	0
465	Veterans Land Board Series 1979 Bond Fund	53,004	7,095,824	7,118,907	29,921
473	Veterans Land Board Series 1980 Bond Fund	506,874	48,136,161	48,615,501	27,534
474	Farm and Ranch Loan Security Fund	1,500,000	749,910	320,882	1,929,028
475	Farm and Ranch Loan Interest and Sinking Fund	1,482	930,975	900,600	31,857
488	Veterans Land Board 1982 Bond Fund	0	158,540,116	153,119,274	5,420,842
489	Veterans Land Board 1983 Bond Fund	0	52,801,127	52,577,952	223,175
490	Veterans Land Board 1983 Reserve Fund	0	4,110,403	4,110,403	0
491	Veterans Land Board 1983A Bond Fund	0	51,143,846	50,671,012	472,834
	TOTALS FOR GROUP 02	757,101,155	3,928,956,638	4,199,275,368	486,782,425

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
GROUP 03: FEDERAL FUNDS				
021 Proportional Registration Distributive Fund	$ 475,709	$ 15,043,207	$ 14,835,435	$ 683,481
026 Unemployment Compensation Administration Fund	303,839	125,853,538	125,849,042	308,335
037 Federal Child Welfare Service Fund	13,674,243	2,079,028	0	15,753,271
092 Federal Disaster Fund	69,155	2,081,379	2,059,154	91,380
117 Federal Public Welfare Administration Fund	128,150,637	47,376,318	10,200,791	165,326,164
118 Federal Public Library Service Fund	328,694	3,058,106	3,053,151	333,649
127 Community Affairs Federal Fund	3,395,772	48,274,953	47,716,415	3,954,310
134 Federal Older Americans Fund	1,182,601	42,611,648	41,614,527	2,179,722
136 Federal Alcoholism Fund	276,918	5,569,624	5,225,097	621,445
141 Federal Adult Blind Fund	1,224,848	12,984,218	12,584,576	1,624,490
148 Federal Health, Education and Welfare Fund	5,329,578	394,902,556	396,934,357	3,297,777
169 Federal Veterans Educational Fund	474,576	521,995	625,249	371,322
171 Federal School Lunch Fund	2,860,061	215,929,428	216,270,182	2,519,307
208 Federal Student Loan Fund	11,729,327	-5,257,826	1,930,820	4,540,681
219 Federal Higher Education Fund	543,134	37,013	7,721	572,426
221 Federal Civil Defense and Disaster Relief Fund	19,487	1,233,592	1,227,073	26,006
222 Department of Public Safety Federal Fund	518,119	998,017	1,345,507	170,629
223 Federal Land and Water Conservation Fund	8,062,056	8,499,465	7,422,937	9,138,584
224 Governor's Office Federal Projects Fund	3,147,182	1,629,742	3,386,012	1,390,912
273 Federal Health Fund	1,564,381	107,064,577	104,158,385	4,470,573
422 Rehabilitation Commission Federal Fund	7,155,432	7,758,542	0	14,913,974
448 Federal Revenue Sharing Trust Fund	12,848,164	3,433,927	836,209	15,445,882
449 Adjutant General Federal Fund	682,613	1,034,645	667,602	1,049,656
TOTALS FOR GROUP 03	204,016,526	1,042,717,692	997,950,242	248,783,976
GROUP 04: TRUST OR PLEDGED FUNDS				
022 University of Texas Revenue Bond Fund	2,110,211	4,219,448	4,220,423	2,109,236
053 School Bus Revolving Fund	778,289	49,048,688	49,714,320	112,657
TOTALS FOR GROUP 04	2,888,500	53,268,136	53,934,743	2,221,893
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
044 Permanent School Fund	53,012,342	973,654,774	1,014,683,879	11,983,237
045 Permanent University Fund	1,143,888	1,184,220,733	1,180,649,114	4,715,507
048 Permanent Blind Institute Fund	0	312,654	312,420	234

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
049 Permanent Deaf and Dumb Institute Fund	$ 0	$ 235,303	$ 235,076	$ 227
050 Permanent Lunatic Asylum Fund	0	282,544	282,247	297
051 Permanent Orphans Home Fund	81	92,245	92,053	273
TOTALS FOR GROUP 05	54,156,311	2,158,798,253	2,196,254,789	16,699,775
GROUP 06: TAX CLEARANCE FUNDS				
060 Highway Motor Fuel Tax Fund	30,096,922	2,497,811	43	32,594,690
068 Mixed Beverage Tax Clearance Fund	22,898,335	43,715,926	41,849,979	24,764,282
120 Omnibus Tax Clearance Fund	0	0	0	0
389 College Building Fund 1966-1977	16,749,377	992,318	17,741,611	84
TOTALS FOR GROUP 06	69,744,634	47,206,055	59,591,633	57,359,056
GROUP 07A: PETTY CASH FUNDS UNDER 900 (2)	2,840,440	701,216	266,375	3,275,281
TOTALS FOR GROUPS 01 - 07A	2,862,550,808	18,448,076,118	19,085,315,940	2,225,310,986
GROUP 07B: PETTY CASH FUNDS 900 AND OVER	13,700	3,000	0	16,700
GROUP 08: TRUST FUNDS				
901 U.S. Savings Bond Account	66,198	4,455,178	4,349,321	172,055
902 County Tax Collectors Account	428,660	-394,793	0	33,867
903 Flood Area School and Road Fund Account	17,158	1,358,745	1,335,700	40,203
904 Motor Fuel Distributors Bond Guaranty Account	338,729	-136,729	0	202,000
905 Foreign Corporation Franchise Guaranty Account	6,594,174	988,000	0	7,582,174
906 Dissolution of Solvent Corporations Account	399,087	634,346	45,854	987,579
907 Settlement of Estates Account	1,056,704	43,547	147,453	952,798
909 Fiscal Agency Receiving Account	1,956,684	25,819	0	1,982,503
913 Social Security Fund Account	1,949,552	888,140,933	887,540,436	2,550,049
914 Safety Responsibility Trust Fund	894,661	-18,667	108,022	767,972
918 Second Injury Trust Account	807,685	519,574	167,666	1,159,593
919 Mutual Assessment Insurance Companies Account	20,450	-900	0	19,550
921 Life, Health, Accident and Casualty Insurance Companies Account	25,000	0	0	25,000
922 Group Hospital Insurance Companies Account	2,000	0	0	2,000

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Group/Fund		Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
GROUP 08:	TRUST FUNDS				
923	Insurance Companies Unclaimed Dividend Account	$ 7,500	$ 310,848	$ 9,101	$ 309,247
924	County Mutual Insurance Companies Account	5,500	0	0	5,500
927	County or Political Subdivision Road Participation Account	37,212,787	13,584,255	0	50,797,042
928	State Hospital Inmates Estate Account	125,224	29,534	0	154,758
929	Social Security Administration Account	419,109	448,898	586,780	281,227
930	Road Bond and Coupon Paying Account	218,115	170,473,079	170,483,566	207,628
931	Delinquent Tax Sales Excess Account	407,276	-27,941	0	379,335
932	Escheated Estates Account	61	0	0	61
935	Advance Interest Trust Fund	0	31,652,797	0	31,652,797
936	Unemployment Compensation Clearance Account	10,320	371,239,632	368,265,179	2,984,773
937	Unemployment Compensation Benefit Account	17,265	1,240,082,825	1,239,865,492	234,598
938	Unemployment Trust Fund Account (in the Federal Treasury)	146,854,923	981,943,907	1,128,798,830	0
939	Prison System Escheated Estates Account	27,725	2,996	0	30,721
941	Varner-Hogg State Park Account	55,963	220,543	268,856	7,650
948	State Conservator Trust Account	407,762	2,726,925	2,945,041	189,646
950	S.E.R.S. Expense Account	116,552	3,153,777	3,188,246	82,083
951	S.E.R.S. Employee - Savings Account	6,716,147	17,325,543	23,132,515	909,175
952	S.E.R.S. State Accumulation Account	6,095,256	-989,455	3,803,253	1,302,548
953	S.E.R.S. Retirement Annuity Reserve Account	45,403	87,630,761	87,644,486	31,678
954	S.E.R.S. Interest Account	62	9,613,829	9,365,689	248,202
955	S.E.R.S. Investment Account	58,462,077	1,035,679,327	1,078,886,073	15,255,331
957	Veteran Land Group Insurance Account	179,351	978,369	847,180	310,540
959	Unclaimed Funds From Life Insurance Companies Account	353,678	100,059	19,376	434,361
960	Teacher Retirement System Trust Fund Account	65,388,204	4,396,498,939	4,413,951,215	47,935,928
961	City Sales Tax Trust Account	79,262,678	712,947,850	715,235,313	76,975,215
962	Sales Tax Guaranty Account	3,125,145	522,535	0	3,647,680
963	Optional Teacher Retirement Program Trust Account	7,916,400	74,920,207	74,438,358	8,398,249
964	Mass Transit Authority Fund	18,254,754	181,705,658	182,671,562	17,288,850
965	Parks Fee Trust Account	625,071	181,408	646,876	159,603
968	Abandoned Motor Vehicles Trust Account	0	81	0	81
969	Real Estate Fee Trust Account	632,329	1,518,006	1,073,004	1,077,331
971	Real Estate Recovery Fund Account	144,541	592,132	503,920	232,753
972	Improved Mobility of Elderly and Handicapped Trust Account	0	812,021	812,021	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-82	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-83
	GROUP 08: TRUST FUNDS				
973	Employees Life, Accident and Health Insurance and Benefits Fund Account	$ 11,271,589	$ 133,313,696	$ 135,985,112	$ 8,600,173
974	Produce Recovery Fund	246,522	116,849	53,198	310,173
975	Benefit Increase Reserve Fund	0	0	0	0
976	Fire Fighters' Relief and Retirement Fund	189,853	2,740,836	2,785,855	144,834
977	Law Enforcement and Custodial Officer Supplement Retirement Fund	301,509	22,328,827	22,044,421	585,915
978	Commission for the Blind - Business Enterprise Program (BEP) Trust Fund	0	0	0	0
981	Bingo Tax Trust Account	128,984	1,837,650	1,035,650	930,984
982	Health Maintenance Organization Account	128	-128	0	0
983	Direct Deposit Hold-Transmit Account-Retirement Systems	0	91,825,146	91,825,146	0
984	Parolee Court Ordered Restitution Trust Fund	230	21,721	10,924	11,027
	TOTALS FOR GROUP 08	459,782,735	10,483,678,995	10,654,876,690	288,585,040
	GROUP 09: SUSPENSE FUNDS				
900	Departmental Suspense Fund	138,974,566	42,280,400	7,357,264	173,897,702
979	Direct Deposit Hold - Transmit Account - Payrolls	0	131,607,325	131,607,325	0
980	Correction Account for Direct Deposit	0	0	0	0
	TOTALS FOR GROUP 09	138,974,566	173,887,725	138,964,589	173,897,702
	TOTALS FOR ALL GROUPS	$3,461,321,809	$29,105,645,838	$29,879,157,219	$2,687,810,428

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

NOTES TO FINANCIAL STATEMENTS

The Comptroller of Public Accounts is required by statute to "superintend the fiscal concerns of the State as the sole accounting officer thereof" (Tex. Rev. Civ. Ann. art. 4344) and to prescribe the forms used in collecting state revenue and in paying the bills of state government. The Comptroller also is required to provide the Governor with an annual statement detailing the state's fiscal activities.

Current Accounting Practices. Each state agency keeps its own accounting system, which is maintained on a modified accrual basis and audited by the State Auditor. An audited annual financial report is prepared for each agency in accordance with Generally Accepted Accounting Principles.

The Comptroller of Public Accounts, as the state's chief fiscal officer, uses the central statewide accounting system, known as the Financial Accounting and Control for Texas System (FACTS). This central system is maintained on a strict cash basis within the fund accounting concept as required by the Constitution and other statutes. FACTS is the primary source of warrant issue, fiscal control and financial information for the state as an entity. While FACTS is independent of the individual state agencies, each agency is required to reconcile its internal accounting records to the central system. The statewide system also is used by the State Auditor as evidential material in performance of his agency audits.

Appropriations Control. The Comptroller's Office is charged with keeping the appropriations records for all state agencies. Any release of cash and noncash assets deposited in the State Treasury must be approved by both the state agency involved and the Comptroller of Public Accounts. Before issuing a warrant to pay a claim against the State of Texas, the Comptroller must determine that the statutory authority for the payment exists and has not expired and, if the warrant is to be drawn against a fund other than the General Revenue Fund, that there is a sufficient cash balance in the fund to make the payment. A "cost center" designation links each revenue and expenditure transaction to a specific appropriation and fund, helping insure that state agencies do not exceed the spending authority provided by the Legislature.

TABLE 35 - NET REVENUE BY SOURCE AND OBJECT

In Table 35, revenue is presented for fiscal 1982 and 1983 by source and object code for all state funds. Fiscal 1983 revenue is also presented for Funds 1-899 only, which excludes the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the *Manual of Accounts*. The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

Footnotes

[1] Revenue codes 3738 and 3739 were reclassified from the Federal Funds category to the Donations or Grants category.

TABLE 36 - NET REVENUE BY CATEGORY AND TYPE

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts, and Class (e.g., Value, Quantity and Loans). Table 36 shows fiscal 1982 and 1983 revenue by Category and Type for All Funds and fiscal 1983 revenue for Funds 1-899 only. The Type designation shown here is the basis for Table 45, Summary of Net Revenue Available for General Obligation Debt Service.

Footnotes

[1] Revenue Codes 3738 and 3739 were reclassified from the Federal Funds category to the Donations or Grants category.

TABLE 37 - NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Table 37 presents expenditures by function and department for fiscal years 1982 and 1983 from all state funds. Also, a 1983 presentation is made for expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Resources is shown under source code 13, excluding those expenditures made under function codes 14-19.

TABLE 38 - NET EXPENDITURES BY OBJECT

Table 38 details net expenditures by object during fiscal 1982 and 1983 from all state funds, as well as

1983 expenditures from Funds 1-899 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflects these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

TABLE 39 - NET REVENUE AND EXPENDITURE BY DEPARTMENT

Table 39 presents revenue and expenditures for each department of state government for fiscal years 1982 and 1983. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Conservation of Health and Sanitation.

Amounts shown for both years are for All Funds and include interfund transfers.

Footnotes

[1] The revenue and expenditure amounts shown include interfund transfers.

TABLE 40 - CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Table 40 presents a summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1983.

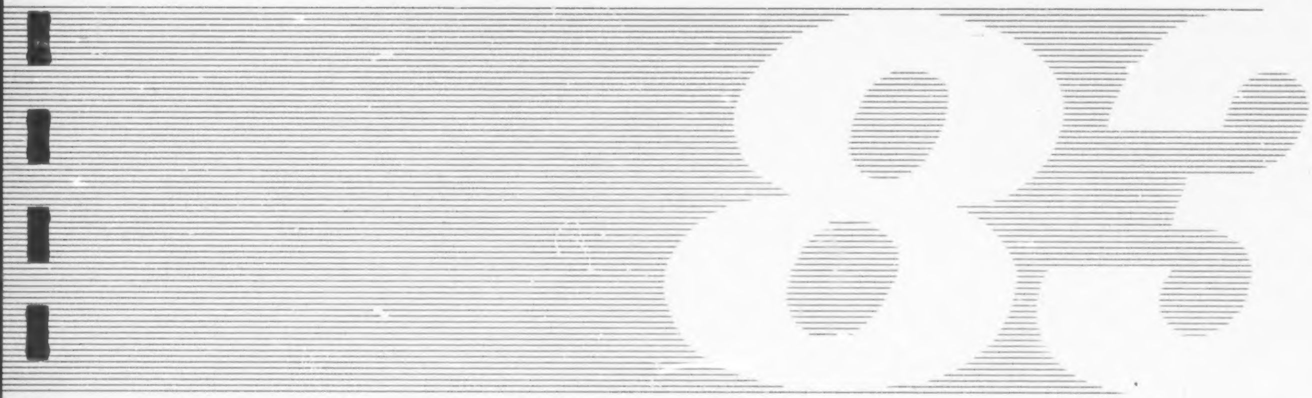
In this table, each fund is classified into one of the following nine functional groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for Groups 01-07 and for all groups. (A more detailed explanation of fund grouping can be found in the Cash Condition discussion in the first section of this report.)

Footnotes

[1] Revenue and expenditure amounts shown include interfund transfers.

[2] For detail by department for Fund 900, see Table 48.

Other Financial Information



INVESTMENT ACCOUNTS

Assets of investment accounts authorized by statute or the Constitution for several state funds totaled $17.52 billion at the end of fiscal 1983. While no part of these assets may be appropriated for state expenditure, there are specific provisions for the disposition of income from these investments. For example, income of the Permanent School Fund 044, which had assets of $3.95 billion on August 31, accrues to the Available School Fund 002 for support of public education. Income from the Permanent University Fund, which had investments totaling $1.90 billion, accrues to the Available University Fund 011 for the benefit of the University of Texas and Texas A&M University Systems.

Table 41 details Fund Investments by type and account balance at the end of fiscal 1983. Investments of education funds accounted for more than 81.6 percent of the total. The Teacher Retirement System Trust Fund Account 960 was the largest of these investment accounts with $8.38 billion balance at the end of fiscal 1983.

Table 42 summarizes the distribution of these investments according to nine asset types and shows any increase or decrease in balances since the beginning of fiscal 1983.

More than 60 percent of all investments are in corporate obligations, which totaled $4.99 billion, and corporate stock, which totaled $5.54 billion for fiscal 1983. Corporate stock is investment in corporate equities, while corporate obligations are investments in corporate bonds, short-term credit or equipment trust certificates. By comparison, 62 percent of the $15.01 billion invested from state accounts at the end of fiscal 1982 were in these two asset types. Corporate stock value is recorded at cost, while other securities are recorded at par or face value.

More than 19 percent of total investments were in notes and other evidence of indebtedness, which includes mortgages, FNMA or GNMA paper, savings and loan accounts or certificates of deposit. State funds totaling $3.58 billion were invested in U.S. Government Securities, which are various types of interest-bearing paper issued by the U.S. Treasury. These investments represented 20.5 percent of the total. Investments in bonds issued by the state totaled $5.3 million, while investments in city, county and district bonds totaled $295.3 million. Investments and the effects of discounts and premiums are summarized in Table 42.

The discount on investments, which is the difference between par value of bond investments and the principal cost where par value exceeds principal cost, reduced the value of the investments of state funds by $382.8 million dollars. The premium on state investments increased the total assets by $73.6 million. This premium represents the difference between the face value of bond investments and principal costs where principal cost exceeds face value.

Table 43 details the percent of funds invested in each asset type for six major accounts. The Teacher Retirement System Trust Fund has 89.4 percent of its total $8.38 billion in investments in corporate stocks, obligations or notes and other evidence of indebtedness. More than 88.3 percent of the $2.36 billion invested by the State Employees Retirement System is in corporate stocks, corporate obligations or U.S. Government Securities. The Permanent School Fund account has 72.6 percent of investments totaling $3.95 billion in corporate stocks and obligations, while the Permanent University Fund has 67.4 percent of $1.90 billion in assets in those two investment types. The Water Development Fund has $271.6 million invested in city, county and district bonds, while the assets of the Veterans Land Program, which are used to purchase land and service bonded debt, are invested in U.S. Government Securities.

The 1983 Legislature authorized the State Treasurer to invest in security repurchase agreements and United States treasury bills. At August 31, 1983, $363,525,896 of the amount included as cash in the State Treasury was invested. No entry is made to reduce the cash balance in any fund.

TABLE 41
FUND INVESTMENTS BY TYPE AND ACCOUNT BALANCE
Year Ended August 31, 1983
(Amounts In Thousands)

	City, County & District Bonds	State Bonds	U.S. Government Securities	Notes & Other Evidence of Indebtedness	Corporate Obligations
ADMINISTRATIVE:					
Real Estate Recovery Fund Account 971	$ 0	$ 0	$ 200	$ 1,930	$ 0
Veterans Land Program	0	4,308	325,292	0	0
TOTAL, ADMINISTRATIVE	0	4,308	325,492	1,930	0
SERVICES:					
Permanent Blind Institute Fund 048	0	0	200	0	0
Permanent Deaf and Dumb Institute Fund 049	0	0	197	0	0
Permanent Lunatic Asylum Fund 050	0	0	177	0	0
Permanent Orphans Home Fund 051	0	0	86	0	0
TOTAL, SERVICES	0	0	660	0	0
IMPROVEMENTS:					
General Revenue Fund 001	0	0	0	0	0
Texas Conservation Foundation Gifts Fund 349	0	0	80	0	0
Water Development Fund 351	271,598	0	60,250	0	0
Water Development Bond Interest and Sinking Fund 352	0	0	30,560	0	0
Texas Park Development Fund 408	0	0	3,927	0	0
Texas Park Development Bonds Interest and Sinking Fund 409	0	0	3,796	0	0
Rural Industrial Development Fund 425	0	0	0	477	0
Farm and Ranch Loan Security Fund 474	8,355	1,000	0	707	0
Water Assistance Fund 480	0	0	36,210	0	0
Water Loan Assistance Fund 481	14,928	0	0	0	0
Varner Hogg State Park Account 941	0	0	5	132	0
TOTAL, IMPROVEMENTS	294,881	1,000	134,828	1,316	0
EDUCATION:					
Available School Fund 002	381	0	0	0	0
Permanent School Fund 044	0	0	865,796	226,155	994,112
Permanent University Fund 045	0	0	317,174	345,723	698,445
Endowment Fund, Medical Branch of the University of Texas 046	0	0	0	0	10
Texas A&M University Mineral Investment Fund 095	0	0	6,980	0	0
Texas A&M University Mineral Income Fund 096	0	0	2,930	0	0
Texas Opportunity Plan Fund 387	0	0	23,355	0	0
Texas College Student Loan Bond Interest and Sinking Fund 388	0	0	40,703	1,360	0
Teacher Retirement System Trust Fund Account 960	0	0	1,082,350	2,418,731	2,414,628
TOTAL, EDUCATION	381	0	2,339,288	2,991,969	4,107,195
OTHER:					
State Conservator Trust Account 948	0	0	765	0	0
S.E.R.S. Investment Account 955	0	0	772,554	333,150	875,483
Deferred Compensation Account 970	0	0	0	50,871	0
Employees Life, Accident and Health Insurance and Benefits Fund Account 973	0	0	0	0	7,200
Fire Fighters' Relief and Retirement Fund 976	0	0	0	2,829	0
Law Enforcement and Custodial Officer Supplement Retirement Fund 977	0	0	8,866	26,081	0
TOTAL, OTHER	0	0	782,185	412,931	882,683
GRAND TOTAL	$295,262	$5,308	$3,582,453	$3,408,146	$4,989,878

TABLE 41 (Continued)
FUND INVESTMENTS BY TYPE AND ACCOUNT BALANCE
Year Ended August 31, 1983
(Amounts In Thousands)

Corporate Stock	Loans to Political Subdivisions	Discount on Investments	Premium on Investments	Net Total	
					ADMINISTRATIVE:
$ 0	$ 0	$ -58	$ 24	$ 2,096	Real Estate Recovery Fund Account 971
0	0	-7,240	10,656	333,016	Veterans Land Program
0	0	-7,298	10,680	335,112	TOTAL, ADMINISTRATIVE
					SERVICES:
0	0	-15	0	185	Permanent Blind Institute Fund 048
0	0	-13	0	184	Permanent Deaf and Dumb Institute Fund 049
0	0	-14	0	163	Permanent Lunatic Asylum Fund 050
0	0	-5	0	81	Permanent Orphans Home Fund 051
0	0	-47	[illegible]	613	TOTAL, SERVICES
					IMPROVEMENTS:
0	1,000	0	0	1,000	General Revenue Fund 001
0	0	-2	0	78	Texas Conservation Foundation Gifts Fund 349
0	0	-1,015	0	330,833	Water Development Fund 351
0	0	-1,566	0	28,994	Water Development Bond Interest and Sinking Fund 352
0	0	-6	62	3,983	Texas Park Development Fund 408
0	0	-42	45	3,799	Texas Park Development Bonds Interest and Sinking Fund 409
0	552	0	0	1,029	Rural Industrial Development Fund 425
0	0	-1,330	0	8,732	Farm and Ranch Loan Security Fund 474
0	0	-1,121	0	35,089	Water Assistance Fund 480
0	70	0	0	14,998	Water Loan Assistance Fund 481
4	0	0	0	141	Varner Hogg State Park Account 491
4	1,622	-5,082	107	428,676	TOTAL, IMPROVEMENTS
					EDUCATION:
0	0	0	0	381	Available School Fund 002
1,871,988	0	-11,111	1,101	3,948,041	Permanent School Fund 044
581,314	0	-45,273	525	1,897,908	Permanent University Fund 045
0	0	-2	0	8	Endowment Fund, Medical Branch of the University of Texas 046
0	0	-19	395	7,356	Texas A&M University Mineral Investment Fund 095
0	0	-108	0	2,822	Texas A&M University Mineral Income Fund 096
0	0	-584	331	23,102	Texas Opportunity Plan Fund 387
0	0	-788	360	41,635	Texas College Student Loan Bond Interest and Sinking Fund 388
2,655,916	0	-217,209	22,645	8,377,061	Teacher Retirement System Trust Fund Account 960
5,109,218	0	-275,094	25,357	14,298,314	TOTAL, EDUCATION
					OTHER:
0	0	-16	0	749	State Conservator Trust Account 948
433,671	0	-94,112	37,091	2,357,837	S.E.R.S. Investment Account 955
0	0	0	0	50,871	Deferred Compensation Account 970
0	0	0	0	7,200	Employees Life, Accident and Health Insurance and Benefits Fund Account 973
0	0	0	0	2,829	Fire Fighters' Relief and Retirement Fund 976
0	0	-1,137	355	34,165	Law Enforcement and Custodial Officer Supplement Retirement Fund 977
433,671	0	-95,265	37,446	2,453,651	TOTAL, OTHER
$5,542,893	$1,622	$-382,786	$73,590	$17,516,366	GRAND TOTAL

TABLE 42
SUMMARY OF INVESTMENTS, ALL FUNDS
Year Ended August 31, 1983

TYPE	Balance 9-1-82	Increase (Decrease)	Balance 8-31-83
City, County and District Bonds	$ 278,453,478	$ 16,808,300	$ 295,261,778
State Bonds	5,749,000	-441,000	5,308,000
U.S. Government Securities	2,750,472,500	831,980,956	3,582,453,456
Notes and Other Evidence of Indebtedness	2,908,436,043	499,709,655	3,408,145,698
Corporate Obligations	4,644,891,452	344,986,132	4,989,877,584
Corporate Stock	4,669,172,620	873,719,222	5,542,891,842
Loans to Political Subdivisions	1,328,716	294,621	1,623,337
Discount on Investments	-314,108,126	-68,677,460	-382,785,586
Premium on Investments	63,777,371	9,812,425	73,589,796
TOTAL NET INVESTMENTS	$15,008,173,054	$2,508,192,851	$17,516,365,905

TABLE 43
ASSET DISTRIBUTION OF MAJOR INVESTMENT FUNDS
Year Ended August 31, 1983
(Amounts in Thousands)

TYPE	Teacher Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund Fund 044	Permanent University Fund Fund 045	Water Development Fund Fund 351	Veterans Land Program
City, County and District Bonds					82.1%	
State Bonds						1.3%
U.S. Government Securities	12.9%	32.8%	21.9%	16.7%	18.2	97.7
Notes and Other Evidence of Indebtedness	28.9	14.1	5.7	18.2		
Corporate Obligations	28.8	37.1	25.2	36.8		
Corporate Stock	31.7	18.4	47.4	30.6		
Loans to Political Subdivisions						
Discount on Investments	-2.6	-4.0	-0.3	-2.4	-0.3	-2.2
Premium on Investments	0.3	1.6	0.1	0.1		3.2
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
FUND BALANCE	$8,377,061	$2,357,837	$3,948,041	$1,897,907	$330,833	$333,016

BONDED INDEBTEDNESS

Debt on general obligation bonds and Permanent University Fund Bonds increased by $183.8 million during fiscal 1983, leaving an outstanding balance of $1.29 billion. This does not include revenue bonds issued by state institutions of higher learning or the Department of Water Resources contract with the U.S. Bureau of Reclamation.

Table 44 represents the amount of each category of state bonds outstanding on August 31, 1983, and the retirements which occurred during fiscal 1983.

General Obligation Bonds

The Constitution authorizes the issuance of five types of general obligation bonds which pledge the full faith and credit of the state. General obligation bonds represented 74.7 percent of the total bonds issued.

Veterans Land Bonds, authorized by the Constitution under Article III, Section 49b, totaled $543.7 million, a 22.8 percent increase from the previous fiscal year. Bond proceeds are used to purchase land for resale to qualified Texas veterans under the Veterans Land Program. Receipts from land sales are pledged to the payment of principal and interest on the outstanding bonds and have been sufficient to meet all debt service requirements.

Water Development Bonds, authorized by Article III, Sections 49c and d, totaled $265.2 million, a $36.1 million increase from the last fiscal year. Bond proceeds provide capital for loans to various Texas governmental subdivisions for approved water and sewer projects and to purchase interest in water storage facilities. Repayment of loan principal and interest is pledged to payment of outstanding bonds and interest.

Park Development Bonds are authorized by the Constitution in Article III, Section 49e. This bond debt totaled $6.0 million, a 15 percent reduction from fiscal 1982. Bond proceeds are used to acquire land for state park sites and to develop such sites. Park entrance fees and investment income are used to retire outstanding bonds and make interest payments.

College Student Loan Bonds, authorized by the Constitution in Article III, Section 50b-1, showed an outstanding balance of $140.2 million, a $7.5 million reduction from the debt at the end of fiscal 1982. Bond proceeds are used to make education loans to eligible Texas college students. Repayments of student loans are pledged to payment of outstanding debt and have been sufficient to meet debt service requirements.

Farm and Ranch Loan Security Bond debt totaled $10 million, the same amount as at the end of fiscal 1982. Bond proceeds are used to guarantee loans for the purchase of farm and ranch real estate, for acquiring real estate mortgages and deeds of trust on lands purchased with guaranteed loans and to advance to borrowers a percentage of the principal and interest due on loans. These bonds are authorized by the Constitution, in Article III, Section 506.1.

A constitutional amendment is required to increase the amount of authorization for the above bonds. As of August 31, 1983, the following bonds were authorized and unissued:

Veterans Land Bonds	$150,000,000
Water Development Bonds	168,670,000
College Student Loan Bonds	79,500,000
Park Development Bonds	59,250,000
Farm and Ranch Loan Security Bonds	-0-
TOTAL	$457,420,000

These bonds are general obligations of Texas. Should income from the various programs for which these bonds are issued be insufficient to pay bond principal and interest, the Legislature is required by the Constitution to appropriate the necessary amounts to meet outstanding debt service requirements from the net revenue of the state not otherwise appropriated by the Constitution. Table 45 shows $8.80 billion in state revenue which was available for this purpose for the year ending August 31, 1983. Table 46 outlines bond debt service requirements through fiscal 2015.

Permanent University Fund Bonds

Debt on Permanent University Fund bonds totaled $327.5 million at the end of fiscal 1983, representing a 20.4 percent increase from the debt the preceding year.

The Constitution, in Article VII, Section 18, authorizes the issuance of bonds to be used for constructing, equipping or acquiring buildings and other permanent improvements for the University of Texas and Texas A&M University Systems. Debt service requirements are payable from income of the Permanent University Fund, in which the University of Texas System has two-thirds interest and the Texas A&M University System has one-third interest. The total amount of such bonds outstanding may not exceed 20 percent of the value of the Permanent University Fund, exclusive of real estate.

TABLE 44
STATEMENT OF BONDED INDEBTEDNESS
Year Ended August 31, 1983

	Outstanding 9-1-82	Retired	New Issues	Outstanding 8-31-83	Increase (Decrease)
GENERAL OBLIGATION BONDS:					
Veterans Land Bonds	$ 442,895,000	$23,160,000	$124,000,000	$ 543,735,000	$100,840,000
Water Development Bonds	229,130,000	13,900,000	50,000,000	265,230,000	36,100,000
Park Development Bonds	7,000,000	1,050,000	0	5,950,000	-1,050,000
College Student Loan Bonds	147,680,000	7,515,000	0	140,165,000	-7,515,000
Farm and Ranch Loan Security Bonds	10,000,000	0	0	10,000,000	0
TOTAL, GENERAL OBLIGATION BONDS	836,705,000	45,625,000	174,000,000	965,080,000	128,375,000
PERMANENT UNIVERSITY FUND BONDS:					
Texas A&M University	89,255,000	6,690,000	23,000,000	105,565,000	16,310,000
University of Texas	182,805,000	14,850,000	54,000,000	221,955,000	39,150,000
TOTAL, PERMANENT UNIVERSITY FUND BONDS	272,060,000	21,540,000	77,000,000	327,520,000	55,460,000
TOTAL, ALL BONDS	$1,108,765,000	$67,165,000	$251,000,000	$1,292,600,000	$183,835,000

TABLE 45
SUMMARY OF NET REVENUE AVAILABLE FOR GENERAL OBLIGATION DEBT SERVICE
All Funds
Year Ended August 31, 1983

Receipt Type	Total Revenue	Revenue of Constitutional and Federal Funds	Balance Available for Debt Service
Taxes	$ 8,497,817,125	$ 1,369,843,047	$7,127,974,078
Business/Professional Fees	58,616,934	456,673	58,160,261
Noncommercial Licenses and Permits	415,609,808	287,053,886	128,555,922
Violations, Fines and Penalties	40,533,428	2,690,210	37,843,218
State Service Fees	110,404,071	-167,916	110,571,987
Sales Rentals and Repayments of	101,834,752	46,747,285	55,087,467
Donations and Grants	3,945,037	-1,007,827	4,952,864
Federal Receipts	2,848,870,319	2,848,870,319	0
Interest/Dividends	1,915,225,596	712,093,507	1,203,132,089
Land Income	554,574,783	545,819,818	8,754,965
Other Receipts	72,170,916	3,950,842	68,220,074
Trust Receipts	5,473,050,908	5,473,050,908	0
Transfers	3,024,815,477	3,024,815,477	0
Interagency Sales of Goods and Services	259,591,693	259,591,693	0
Investments, Loans and Advances	5,727,880,775	5,727,880,775	0
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$29,104,941,622	$20,301,688,697	$8,803,252,925

TABLE 46
BOND DEBT SERVICE REQUIREMENTS

Fiscal Year	Veterans Land Bonds	Water Development Bonds	Park Development Bonds	College Student Loan Bonds	Farm & Ranch Loan Security Bonds
1984	$60,459,136	$27,889,417	$1,333,700	$15,334,536	$ 900,000
1985	61,526,005	27,313,030	1,337,000	15,170,191	900,000
1986	64,963,722	26,776,950	1,337,050	14,939,907	900,000
1987	63,517,273	26,321,381	1,333,750	14,770,220	900,000
1988	68,887,998	26,015,186	1,278,125	14,547,884	900,000
1989	63,056,883	25,898,089		14,419,026	900,000
1990	55,554,068	25,694,996		14,203,468	900,000
1991	65,516,903	25,541,820		14,043,068	900,000
1992	59,240,677	24,993,147		13,856,706	900,000
1993	57,275,000	25,227,835		13,692,693	900,000
1994	56,079,563	25,430,409		13,574,648	900,000
1995	46,640,313	24,950,068		13,436,656	900,000
1996	32,878,687	25,239,897		9,506,104	10,450,000
1997	15,059,375	21,789,777		8,781,801	
1998	52,645,250	20,668,473		7,603,794	
1999	12,173,850	12,058,028			
2000	13,505,850				
2001	14,461,475				
2002	7,092,412				
2003	114,600				
2004	114,600				
2005	114,600				
2006	114,600				
2007	114,600				
2008	114,600				
2009	114,600				
2010	5,114,600				
2011	19,312,100				
2012	102,500				
2013	102,500				
2014	5,102,500				
2015	5,002,500				
2020	15,515,500				
TOTALS	$921,588,840	$391,808,503	$6,619,625	$197,880,702	$21,250,000

TABLE 46 (Continued)
BOND DEBT SERVICE REQUIREMENTS

Total General Obligation Bonds	Permanent University Fund Bonds A&M System	Permanent University Fund Bonds UT System	Total Permanent University Fund Bonds	Grand Total Requirements All Bonds	Fiscal Year
$ 105,916,789	$ 14,015,428	$ 30,145,305	$ 44,160,733	$ 150,077,522	1984
106,246,226	13,724,340	29,284,960	43,009,300	149,255,526	1985
108,917,629	13,475,790	28,371,080	41,846,870	150,764,499	1986
106,842,624	13,242,990	27,209,177	40,452,167	147,294,791	1987
111,629,193	12,280,965	25,607,820	37,888,785	149,517,978	1988
104,273,998	11,648,240	24,008,615	35,656,855	139,930,853	1989
96,352,532	11,069,505	23,019,144	34,088,649	130,441,181	1990
106,001,791	10,519,915	22,060,815	32,580,730	138,582,521	1991
98,990,530	9,860,365	20,748,090	30,608,455	129,598,985	1992
97,095,528	9,220,640	19,487,323	28,707,963	125,803,491	1993
95,984,620	8,666,425	18,288,530	26,954,955	122,939,575	1994
85,927,037	8,075,530	17,165,663	25,241,193	111,168,230	1995
78,074,688	7,253,845	15,604,800	22,858,645	100,933,333	1996
45,630,953	6,464,910	13,978,095	20,443,005	66,073,958	1997
80,917,517	5,611,110	12,224,400	17,835,510	98,753,027	1998
24,231,878	4,724,280	10,487,340	15,211,620	39,443,498	1999
13,505,850	3,816,640	4,698,000	8,516,640	22,022,490	2000
14,461,475	2,826,000	2,812,200	5,638,200	20,099,675	2001
7,092,412	1,449,000		1,449,000	8,541,412	2002
114,600				114,600	2003
114,600				114,600	2004
114,600				114,600	2005
114,600				114,600	2006
114,600				114,600	2007
114,600				114,600	2008
114,600				114,600	2009
5,114,600				5,114,600	2010
19,312,100				19,312,100	2011
102,500				102,500	2012
102,500				102,500	2013
5,102,500				5,102,500	2014
5,002,500				5,002,500	2015
15,515,500				15,515,500	2020
$1,539,147,670	$167,947,918	$345,201,357	$513,149,275	$2,052,296,945	TOTALS

SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER

Texas state funds on deposit in banks are secured by pledged collateral held by the State Treasurer. The total value of those securities at the end of fiscal 1983 was $3.45 billion, representing a 16.1 percent decrease from the $4.11 billion in pledged collateral at the end of fiscal 1982. The securities pledged as collateral must be approved by the State Depository Board, consisting of the State Treasurer, the Comptroller of Public Accounts, the State Banking Commissioner and a citizen member appointed by the Governor. The remaining trust accounts hold securities deposited into the State Treasury for various purposes as required by law.

TABLE 47
SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER
Year Ended August 31, 1983

Trust Account		Balance 9-1-82	Increase (Decrease)	Balance 8-31-83
476	Radiation and Perpetual Care	$ 1,513,600	$ 21,994,680	$ 23,508,280
904	Motor Fuel Distributors Bond Guaranty Account	1,151,104	-1,116,104	35,000
906	Dissolution of Solvent Corporations Account	78,700	0	78,700
907	Settlement of Estates Account	59,265	0	59,265
908	Bond and Investment Companies Account	215,000	0	215,000
910	Time Depository Bonds Guaranty Account	4,110,743,000	-660,106,000	3,450,637,000
912	Higher Education Depository Guaranty Account	95,768,000	-22,153,000	73,615,000
915	Agencies and Boards Depository Guaranty Trust Account	950,000	190,000	1,140,000
916	Building and Loan Associations Company Account	100,000	0	100,000
917	Fiduciary Companies Account	1,153,500	-18,500	1,135,000
919	Mutual Assessment Insurance Companies Account	188,400	-14,200	174,200
921	Life, Health, Accident and Casualty Insurance Companies Account	224,093,900	2,612,750	226,706,650
924	County Mutual Insurance Companies Account	996,500	30,000	1,026,500
925	Texas Employment Commission Depository Bonds Guaranty Account	6,225,000	-3,535,000	2,690,000
933	Insurance Recording Agent Account	75,000	75,000	150,000
936	Unemployment Compensation Clearance Account	41	0	41
940	Motor Vehicle Proof Of Responsibility Account	0	86,550	86,550
941	Varner-Hogg State Park Account	3,980	-3,980	0
949	Automobile Service Club Account	232,461	-25,000	207,461
956	Cigar and Tobacco Products Bond Account	38,500	500	39,000
958	Escheat Expense and Reimbursement Trust Account	373,759	623,161	996,920
962	Sales Tax Guaranty Account	52,694	-22,798	29,896
982	Health Maintenance Organization Account	405,459	145,490	550,949
	TOTAL SECURITIES	$4,444,417,863	$-661,236,451	$3,783,181,412

DEPARTMENTAL SUSPENSE FUNDS

Suspense funds serve as accounts which hold state receipts temporarily, pending their final disposition. An example is the receipt of a check or cash without a tax return or any documentation to indicate the purpose of the payment and, therefore, the state fund into which the money should be deposited. Another function of suspense funds is to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer. Monies held in suspense funds are not available for appropriation by the Legislature.

Table 48 details the beginning cash balances, fiscal 1983 activity and ending cash balances for the state's departmental suspense funds.

TABLE 48
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS
Fund 900
Year Ended August 31, 1983

Fund/Department		Cash Balance 9-1-82	Net Increase (Decrease)	Cash Balance 8-31-83
101	Senate	$ 0	$ 214	$ 214
102	House of Representatives	50	75	125
212	Office of Court Administration	7,025	170	7,195
228	Court of Appeals--Eighth Supreme Judicial Court	0	100	100
243	State Law Library	236	198	434
301	Executive Office - Governor	3,000	17,074,038	17,077,038
302	Attorney General	355,379	-181,553	173,826
303	State Purchasing and General Services Commission	679,225	-337,594	341,631
304	Comptroller of Public Accounts	41,210,956	1,535,242	42,746,198
305	General Land Office	14,413,484	-4,123,740	10,289,744
307	Secretary of State	1,250	-1,030	220
310	Treasury Department	20,310,890	1,502,820	21,813,710
312	Securities Board	1,652,854	876,411	2,529,265
318	Commission for the Blind	50,657	-36,806	13,851
322	Texas Employment Commission	2	166	168
324	Department of Human Resources	1,412,356	370,795	1,783,151
327	Employees Retirement System	187,465	11,931	199,396
329	Real Estate Commission	407,442	77,192	484,634
330	Texas Rehabilitation Commission	814	3,261	4,075
332	Department of Community Affairs	21,159	-21,159	0
336	State Property Tax Board	0	971	971
337	Board of Tax Assessor Examiners	615	3,669	4,284
405	Department of Public Safety	940	253	1,193
452	Department of Labor and Standards	640,854	-225,123	415,731
454	Board of Insurance	45,521,956	17,929,818	63,451,774
455	Railroad Commission	2,802,902	1,121,074	3,923,976
456	Board of Plumbing Examiners	9,975	5,245	15,220
457	Board of Public Accountancy	313,682	-208,326	105,356
458	Alcoholic Beverage Commission	2,310,736	406,208	2,716,944
459	Board of Architectural Examiners	59,845	-59,300	545
460	Board of Registration for Professional Engineers	38,911	-16,687	22,224
467	Board of Private Investigators and Private Security Agencies	115,858	-36,181	79,677
471	Texas Amusement Machine Commission	7,711	28,486	36,197
472	Texas Structural Pest Control Board	58,771	901	59,672
473	Public Utilities Commission	175	-20	155
501	Texas Department of Health	176,787	-104,752	72,035
502	Board of Barber Examiners	60	-60	0
504	Board of Dental Examiners	17,250	750	18,000
507	Board of Nurse Examiners	0	54	54
508	Board of Chiropractic Examiners	925	-200	725
513	Board of Morticians	17,497	-4,038	13,459
514	Optometry Board	250	-250	0
517	Commission on Alcoholism	0	456	456
519	Air Control Board	0	50	50
522	Board of Physical Therapy Examiners	0	100	100
524	Board of Licensure for Nursing Home Administrators	125	-125	0
550	Texas Energy & Natural Resources Advisory Council	618,249	203,859	822,108
551	Department of Agriculture	624,445	-292,343	332,102
581	Water Well Drillers Board	76,050	-6,624	69,426
582	Department of Water Resources	129,811	-8,608	121,203
601	State Department of Highways and Public Transportation	51,170	-51,001	169
658	Beaumont State Center for Human Development	0	1,029	1,029
659	Rio Grande State Center For Mental Health and Mental Retardation	193	0	193
677	Austin State Hospital	0	2,181	2,181
681	San Antonio State Hospital	0	26	26
690	West Texas Childrens Home	0	180	180
698	Texas Adult Probation Commission	0	7,109	7,109
701	Texas Education Agency	713,150	-348,169	364,981
720	University of Texas System	10,997	-10,997	0
753	Sam Houston State University	102,183	-102,183	0
754	Southwest Texas State University	0	149,283	149,283
771	School for the Blind	12	-12	0
781	Coordinating Board, Texas College and University System	158,872	-65,952	92,920
802	Parks and Wildlife Department	3,559,232	-159,202	3,400,030
808	Texas Historical Commission	120,133	10,856	130,989
	TOTAL	$138,974,566	$34,923,136	$173,897,702

PETTY CASH FUNDS

A petty cash fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made. A petty cash fund may be held in cash or in an account at a local bank.

The Legislature may authorize a state agency to establish a petty cash or revolving fund when the need exists to have cash or local funds for payment of certain expenses. Such authorizations are contained in the appropriations bill and detail the maximum amount of each fund as well as the purposes for which expenditures may be made from the fund. For example, the Alcoholic Beverage Commission was authorized to establish a petty cash fund out of the Liquor Enforcement Fund 097 for use at International Bridges in making change for liquor tax payments. Various agencies of higher education are authorized to establish revolving funds for payment of nominal expenses, to pay bills within cash discount periods and for payrolls. These petty cash funds have no limit, but voucher claims for reimbursement of petty cash expenditures must be made at least monthly to prevent these revolving funds from becoming too large.

Table 49 presents the transactions of the state's miscellaneous petty cash funds for the fiscal year ended August 31, 1983. These transactions are interfund transfers: an increase in a petty cash fund represents an expenditure from the state treasury, while a decrease in a petty cash fund represents a receipt.

TRAVEL CASH ADVANCE FUNDS

In 1975, the Legislature authorized all state agencies to establish revolving petty cash funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Reimbursement of a travel cash advance fund is accomplished by submission of travel vouchers payable to the account, rather than to the employee. Table 50 presents the transactions and balances of the state's travel cash advance funds for the year ended August 31, 1983.

IMPREST CASH FUNDS

Imprest Cash Funds, detailed in Table 51, is an accounting of public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981. Passed by the 67th Legislature, the Act required all state agencies, with certain exceptions, that held funds outside the State Treasury to deposit those funds with the State Treasurer, effective September 1, 1981. Table 51 reflects these formerly local funds which have been deposited in the State Treasury, but withdrawn from the State Treasury and held as petty cash at the agency level for the purpose of immediate dispersal to vendors as required by certain programs. Exempt from the State Funds Reform Act were agencies with authority limited to a geographical area of the state, institutions of higher education as defined by the Texas Education Code, the Banking Department of Texas, the Savings and Loan Department of Texas, the Office of the Consumer Credit Commissioner and the Credit Union Department of Texas. Imprest cash funds totaled $494,300 at the end of fiscal 1983.

TABLE 49
MISCELLANEOUS PETTY CASH FUNDS
Year Ended August 31, 1983

Fund/Department		Balance 9-1-82	Increase (Decrease)	Balance 8-31-83
GENERAL REVENUE FUND 001:				
103	Legislative Council	$ 100	$ 0	$ 100
302	Attorney General	500	0	500
303	State Purchasing and General Services Commission	1,500	0	1,500
306	Library and Historical Commission	500	0	500
307	Secretary of State	200	0	200
310	Treasury Department	0	500	500
333	Office of State-Federal Relations	400	0	400
336	State Property Tax Board	200	0	200
409	Commission on Jail Standards	25	0	25
452	Texas Department of Labor and Standards	0	100	100
453	Industrial Accident Board	300	0	300
455	Railroad Commission	75	375	450
461	Texas Aeronautics Commission	100	50	150
465	Industrial Commission	500	0	500
473	Public Utilities Commission	50	0	50
501	Texas Department of Health	3,000	0	3,000
513	Board of Morticians	75	0	75
522	Board of Physical Therapy Examiners	0	200	200
525	Health Facilities Commission	50	0	50
551	Department of Agriculture	500	0	500
582	Department of Water Resources	300	200	500
651	Corsicana State Home	3,000	0	3,000
654	Brownwood State School	3,000	0	3,000
656	Vernon Center	5,000	0	5,000
657	Amarillo State Center for Human Development	1,500	1,100	2,600
658	Beaumont State Center for Human Development	500	0	500
659	Rio Grande State Center MHMR	2,000	0	2,000
660	Denton State School	6,000	0	6,000
661	El Paso Center for Human Development	700	0	700
663	Commission for Indian Affairs	100	75	175
667	Fort Worth State School	1,000	5,000	6,000
668	Richmond State School	6,000	0	6,000
669	Lufkin State School	1,000	0	1,000
670	Corpus Christi State School	600	0	600
671	San Angelo Center	1,000	500	1,500
672	Mexia State School	1,000	0	1,000
673	San Antonio State Chest Hospital	1,000	0	1,000
674	Kerrville State Hospital	1,000	0	1,000
675	Travis State School	2,000	2,000	4,000
676	Abilene State School	620	0	620
677	Austin State Hospital	5,000	0	5,000
678	Austin State School	1,000	0	1,000
679	Rusk State Hospital	6,000	0	6,000
680	Waco Center for Youth	1,000	0	1,000
681	San Antonio State Hospital	6,000	0	6,000
682	Terrell State Hospital	6,000	0	6,000
683	Wichita Falls State Hospital	900	0	900
684	Harlingen State Chest Hospital	250	0	250
685	Texas Research Institute of Mental Sciences	600	0	600
686	Big Spring State Hospital	6,000	0	6,000
687	Lubbock State School	6,000	0	6,000
688	Brenham State School	500	500	1,000
689	Giddings State Home and School	3,000	0	3,000
690	West Texas Childrens Home	3,000	0	3,000
692	Gainesville State School	3,000	0	3,000
693	Crockett State School	3,000	0	3,000
694	Texas Youth Council	4,200	100	4,300
696	Department of Corrections	202,500	0	202,500
697	Board of Pardons and Paroles	500	0	500
699	Laredo State Center for Human Development	250	0	250
739	Texas Tech University School of Medicine	60,000	0	60,000
750	University of Texas at Tyler	30,225	0	30,225
764	East Texas State University at Texarkana	5,000	0	5,000
771	School for the Blind	600	0	600
772	School for the Deaf	1,400	0	1,400
781	Coordinating Board, Texas College and University System	60	0	60
785	University of Texas Health Center at Tyler	110,500	0	110,500
	TOTAL, GENERAL REVENUE FUND	$ 511,880	$ 10,700	$ 522,580

TABLE 49 (Continued)
MISCELLANEOUS PETTY CASH FUNDS
Year Ended August 31, 1983

Fund/Department	Balance 9-1-82	Increase (Decrease)	Balance 8-31-83
PSYCHOLOGISTS LICENSING FUND 024:			
520 Board of Examiners of Psychologists	$ 200	$ 0	$ 200
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026:			
341 Texas Merit System Council	100	0	100
OPTOMETRY FUND 034:			
514 Optometry Board	500	0	500
INSURANCE BOARD OPERATING FUND 036:			
454 Board of Insurance	500	0	500
REHABILITATION COMMISSION FUND 061:			
330 Texas Rehabilitation Commission	13,000	1,000	14,000
COMPTROLLER'S OPERATING FUND 062:			
304 Comptroller of Public Accounts	6,350	250	6,600
STATE PARK FUND 064:			
802 Parks and Wildlife Department	500	0	500
DENTAL REGISTRATION FUND 086:			
504 Board of Dental Examiners	500	0	500
LIQUOR ACT ENFORCEMENT FUND 097:			
458 Alcoholic Beverage Commission	3,500	0	3,500
OPERATORS AND CHAUFFEURS LICENSE FUND 099:			
405 Department of Public Safety	300,000	120,000	420,000
REAL ESTATE LICENSE FUND 114:			
329 Real Estate Commission	500	0	500
STATE PARKING FUND 125:			
303 State Purchasing and General Services Commission	500	0	500
BATTLESHIP TEXAS OPERATING EXPENSE FUND 131:			
805 Battleship Texas Commission	500	0	500
WELFARE ADMINISTRATION OPERATING FUND 166:			
324 Department of Human Resources	1,000	0	1,000
FEDERAL STUDENT LOAN FUND 208:			
781 Coordinating Board, Texas College and University System	0	40	40
PAN AMERICAN UNIVERSITY CURRENT FUND 226:			
736 Pan American University	15,000	0	15,000
LAREDO STATE UNIVERSITY FUND 231:			
761 Laredo State University	20,000	0	20,000
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237:			
719 Texas State Technical Institute	120,000	0	120,000
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:			
717 Texas Southern University	80,000	0	80,000
UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249:			
743 University of Texas at San Antonio	20,000	0	20,000
TEXAS A & I UNIVERSITY CURRENT FUND 254:			
732 Texas A & I University	33,250	0	33,250
LAMAR UNIVERSITY CURRENT FUND 256:			
734 Lamar University	3,500	0	3,500
EAST TEXAS STATE UNIVERSITY CURRENT FUND 257:			
751 East Texas State University	25,000	0	25,000
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	15,000	0	15,000
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261:			
755 Stephen F. Austin State University	25,000	0	25,000
SUL ROSS STATE UNIVERSITY CURRENT FUND 262:			
756 Sul Ross State University	20,750	0	20,750
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263:			
757 West Texas State University	400,000	0	400,000
FEDERAL HEALTH FUND 273:			
501 Texas Department of Health	500	0	500
S.E.R.S. EXPENSE ACCOUNT 950:			
327 Employees Retirement System	200	0	200
TOTAL PETTY CASH FUNDS	$1,617,730	$131,990	$1,749,720

TABLE 50
TRAVEL CASH ADVANCE
PETTY CASH FUNDS
Year Ended August 31, 1983

Fund/Department		Balance 9-1-82	Increase (Decrease)	Balance 8-31-83
GENERAL REVENUE FUND 001:				
103	Legislative Council	$ 2,000	$ 0	$ 2,000
116	Sunset Advisory Commission	2,000	0	2,000
201	Supreme Court	0	1,000	1,000
302	Attorney General	3,000	0	3,000
303	State Purchasing and General Services Commission	7,500	0	7,500
305	General Land Office	10,000	5,000	15,000
306	Texas State Library and Archives Commission	4,500	0	4,500
307	Secretary of State	4,000	0	4,000
313	Automated Information Systems Advisory Council	500	0	500
332	Department of Community Affairs	11,000	0	11,000
335	Commission for the Deaf	1,000	1,000	2,000
336	State Property Tax Board	2,500	0	2,500
338	State Pension Review Board	1,055	0	1,055
453	Industrial Accident Board	4,750	0	4,750
461	Texas Aeronautics Commission	4,700	0	4,700
465	Industrial Commission	9,000	0	9,000
473	Public Utilities Commission	7,500	0	7,500
550	Texas Energy Advisory Council	10,000	0	10,000
551	Department of Agriculture	25,000	0	25,000
554	Texas Animal Health Commission	0	3,000	3,000
582	Department of Water Resources	0	5,000	5,000
585	Texas Council and Marine Council	3,000	0	3,000
596	Red River Compact Commission	500	0	500
651	Corsicana State Home	2,000	0	2,000
654	Brownwood State School	2,000	1,000	3,000
655	Department of Mental Health and Mental Retardation	10,000	0	10,000
657	Amarillo State Center for Human Development	2,400	900	3,300
658	Beaumont State Center for Human Development	2,700	0	2,700
659	Rio Grande State Center MHMR	4,500	0	4,500
660	Denton State School	8,000	0	8,000
661	El Paso Center for Human Development	3,500	0	3,500
667	Fort Worth State School	5,000	0	5,000
668	Richmond State School	1,200	0	1,200
669	Lufkin State School	2,000	0	2,000
670	Corpus Christi State School	4,000	0	4,000
672	Mexia State School	5,000	0	5,000
673	San Antonio State Chest Hospital	1,500	0	1,500
674	Kerrville State Hospital	4,500	0	4,500
675	Travis State School	2,000	0	2,000
676	Abilene State School	4,600	0	4,600
678	Austin State School	1,800	0	1,800
679	Rusk State Hospital	5,000	0	5,000
680	Waco Center for Youth	1,000	0	1,000
681	San Antonio State Hospital	9,000	0	9,000
682	Terrell State Hospital	7,800	0	7,800
683	Wichita Falls State Hospital	5,500	0	5,500
686	Big Spring State Hospital	4,000	0	4,000
687	Lubbock State School	1,800	0	1,800
689	Giddings State Home and School	2,000	2,000	4,000
690	West Texas Childrens Home	2,000	1,000	3,000
692	Gainesville State School	2,000	2,000	4,000
693	Crockett State School	3,000	0	3,000
694	Texas Youth Council	9,000	0	9,000
696	Department of Corrections	25,000	10,000	35,000
699	Laredo State Center for Human Development	1,800	0	1,800
750	University of Texas at Tyler	7,500	0	7,500
751	East Texas State University	33,000	0	33,000
764	East Texas State University at Texarkana	5,000	0	5,000
771	School for the Blind	5,000	0	5,000
772	School for the Deaf	2,000	1,700	3,700
802	Parks and Wildlife Department	3,242	-322	2,920
808	Texas Historical Commission	3,000	0	3,000
813	Texas Commission on the Arts	0	2,000	2,000
817	Texas Sesquicentennial Commission	1,666	0	1,666
904	Natural Fibers and Food Protein Commission	750	0	750
	TOTAL, GENERAL REVENUE FUND	$320,263	$ 35,278	$355,541

TABLE 50 (CONTINUED)
TRAVEL CASH ADVANCE
PETTY CASH FUNDS
Year Ended August 31, 1983

Fund/Department	Balance 9-1-82	Increase (Decrease)	Balance 8-31-83
STATE HIGHWAY FUND 006:			
601 State Department of Highways and Public Transportation	$ 50,000	$ 15,000	$ 65,000
SPECIAL GAME AND FISH FUND 009:			
802 Parks and Wildlife Department	5,021	8,365	13,386
PSYCHOLOGISTS LICENSING FUND 024:			
520 Board of Examiners of Psychologists	990	0	990
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026:			
322 Texas Employment Commission	15,000	5,000	20,000
341 Texas Merit System Council	0	2,000	2,000
OPTOMETRY FUND 034:			
514 Optometry Board	1,000	0	1,000
VETERINARY FUND 035:			
578 Board of Veterinary Medical Examiners	1,000	0	1,000
INSURANCE BOARD OPERATING FUND 036:			
454 Board of Insurance	25,000	20,000	45,000
PROFESSIONAL ENGINEERS FUND 056:			
460 Board of Registration for Professional Engineers	1,000	0	1,000
REHABILITATION COMMISSION FUND 061:			
330 Texas Rehabilation Commission	5,000	0	5,000
COMPTROLLER'S OPERATING FUND 062:			
304 Comptroller of Public Accounts	103,000	0	103,000
STATE PARKS FUND 064:			
802 Parks and Wildlife Department	16,210	6,515	22,725
OPERATORS AND CHAUFFERS LICENSE FUND 099:			
405 Department of Public Saftey	20,000	0	20,000
AIR CONTROL BOARD FUND 102:			
519 Air Control Board	20,000	0	20,000
ARCHITECTS REGISTRATION FUND 109:			
459 Board of Architectural Examiners	7,000	0	7,000
TEXAS EDUCATION AGENCY OPERATING FUND 112:			
701 Texas Education Agency	109,000	0	109,000
COMMUNITY AFFAIRS FEDERAL FUND 127:			
332 Department of Community Affairs	17,000	-8,000	9,000
FEDERAL OLDER AMERICANS FUND 134:			
340 Texas State Committee on Aging	10,000	-4,000	6,000
WATER QUALITY FUND 153:			
582 Department of Water Resources	5,000	0	5,000
INDUSTRIAL REVOLVING FUND 156:			
696 Department of Corrections	0	10,000	10,000
CONSERVATORS EXPENSE FUND 164:			
310 Treasury Department	0	3,600	3,600
WELFARE ADMINISTRATION OPERATING FUND 166:			
324 Department of Human Resources	100,000	0	100,000
FEDERAL LAND AND WATER CONSERVATION FUND 223:			
802 Parks and Wildlife Department	492	397	889
ANGELO STATE UNIVERSITY CURRENT FUND 227:			
737 Angelo State University	5,000	0	5,000
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	47,000	0	47,000
FEDERAL HEALTH FUND 273:			
501 Texas Department of Health	35,000	0	35,000
CRIMINAL JUSTICE PLANNING FUND 421:			
214 Prosecutor Council	1,000	0	1,000
TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467:			
802 Parks and Wildlife Department	35	45	80
COMPENSATION TO VICTIMS OF CRIME FUND 469:			
453 Industrial Accident Board	250	0	250
PUBLIC ACCOUNTANCY FUND 470:			
457 Board of Public Accountancy	6,000	0	6,000
VETERANS LAND BOARD 1983 BOND FUND 489:			
305 General Land Office	0	11,000	11,000
S.E.R.S. EXPENSE ACCOUNT 950:			
327 Employees Retirement System	4,500	0	4,500
TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960:			
323 Teacher Retirement System	9,000	3,000	12,000
TOTAL, TRAVEL CASH ADVANCES	$939,761	$108,200	$1,047,961

TABLE 51
IMPREST CASH FUNDS
Year Ended August 31, 1983

Fund/Department		Balance 9-01-82	Increase (Decrease)	Balance 8-31-83
GENERAL REVENUE FUND 001:				
212	Office of Court Administration	$ 1,400	$ -1,400	$ 0
302	Attorney General	1,000	0	1,000
592	Soil and Water Conservation Board	1,000	0	1,000
656	Vernon Center	0	2,000	2,000
657	Amarillo State Center for Human Development	11,000	0	11,000
658	Beaumont State Center for Human Development	13,000	0	13,000
660	Denton State School	13,000	0	13,000
670	Corpus Christi State School	3,000	25	3,025
675	Travis State School	7,500	0	7,500
676	Abilene State School	4,250	0	4,250
678	Austin State School	8,000	0	8,000
679	Rusk State Hospital	3,000	0	3,000
682	Terrell State Hospital	2,000	0	2,000
688	Brenham State School	8,000	25	8,025
771	School for the Blind	2,000	-2,000	0
772	School for the Deaf	1,000	-1,000	0
	TOTAL, GENERAL REVENUE FUND	79,150	-2,350	76,800
DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222:				
405	Department of Public Safety	3,000	0	3,000
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237:				
719	Texas State Technical Institute	214,500	200,000	414,500
	TOTAL IMPREST CASH FUNDS	$296,650	$197,650	$494,300

HIGHWAY MOTOR FUEL TAX FUND

Table 52 presents the receipts and allocations for Fund 060, the Highway Motor Fuel Tax Fund, for the 1983 fiscal year. Total receipts to the fund were $501 million, with net receipts totaling $482 million. Allocations from the fund totaled $491 million. All gasoline, diesel and liquefied petroleum gas tax revenue is deposited in this fund for clearance to other funds. Allocations are made from Fund 060 on the sixth working day of each month. Exceptions are the last working day of August when an allocation is made to the Available School Fund, and on September 1 when the remaining allocations are made. No sixth working day allocation is made in September.

Of the gross receipts to Fund 060, one percent is transferred to the Comptroller's Operating Fund 062 as an enforcement fee. An established sum is retained in Fund 060 to pay refund claims. Fund 062 also receives a filing fee of $1.50 per refund claim. Twenty-five percent of the estimated unclaimed motorboat fuel refunds are transferred to the Available School Fund 002. The remaining 75 percent of unclaimed motorboat fuel refunds are transferred to the Game, Fish and Water Safety Fund 009 of the Parks and Wildlife Department.

Fund 060 also receives additional revenue from two sources: warrants issued from the fund which have been voided because they were not presented for payment within two years from the close of the fiscal year in which they were issued, and transfers from Fund 066 to cover any "gasohol" refund claims.

The net receipts of Fund 060 after the above transfers and allowance for refund claims are allocated as follows: 25 percent to the Available School Fund 002; $7.3 million for grants to counties from the County and Road District Highway Fund 057; and the balance to State Highway Fund 006.

TABLE 52
HIGHWAY MOTOR FUEL TAX FUND 060
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1983

	Amount	
CASH FUND BALANCE, 9-1-82		$ 30,096,922
Actual Gross Receipts		
3007 Gasoline Tax	$398,758,679	
3008 Diesel Fuel Tax	98,770,616	
3009 Liquefied Gas Tax	3,732,555	
TOTAL FUELS	$501,261,850	
Less:		
1% Enforcement - Fund 062	(5,086,760)	
Refunds	(10,888,125)	
Refund Filing Fees - Fund 062	(32,934)	
25% Unclaimed Motorboat Fuel Refunds - Fund 002	(784,072)	
75% Unclaimed Motorboat Fuel Refunds - Fund 009	(2,341,240)	
Plus:		
Warrants Voided by Statute of Limitations	22,690	
Transfer from Gasoline and Alcohol Mixture Fund 066	10,854,378	
NET MOTOR FUELS		493,005,787
Allocated as Follows:		
25% Available School Fund 002	123,239,715	
County and Road District Highway Fund 057(1)	7,300,000	
Balance to State Highway Fund 006	359,968,261	
Small Claims	43	
TOTAL ALLOCATIONS		490,508,019
ENDING CASH BALANCE, 8-31-83		$ 32,594,690

(1) First $7.3 million is deposited to Fund 057. The remaining balance is deposited to Fund 006.

GENERAL REVENUE FUND 001
- DEDICATED REVENUE

The 67th Legislature abolished the Omnibus Tax Clearance Fund, and revenue from taxes, permits and fees that formerly was placed in that Fund now is deposited in the state's General Revenue Fund. Table 53 presents the receipts and disbursements of dedicated revenue in Fund 001 for fiscal 1983. Revenue in this Fund falls into three general categories: (1) Enforcement fees--The Comptroller's Operating Fund 062 and the Liquor Act Enforcement Fund 097 receive transfers to help finance the collection of taxes; (2) Allocation to education--A portion of many revenue items is dedicated to education; and (3) Other Priority Programs--Through statute and the General Appropriations Bill, the Legislature has given special status to a number of programs and attempted to insure their funding by giving them a priority claim on revenue.

Receipts of $3.75 billion were added in fiscal 1983. Total allocations in fiscal 1983 were $3.75 billion, with another $77.3 million transferred on September 1, 1983. Most transfers and allocations are made on the first working day of each month. The only exception is August, when transfers are made to Funds 002 and the Sesquicentennial Museum Fund 478 on the last working day. On September 1, the balance of the allocations is made from August collections. After the statutory allocations have been made, all remaining monies were allocated to the Foundation School Fund for nine months of the year. For the last three months, the remainder stayed in the General Revenue Fund.

THE FOUNDATION SCHOOL PROGRAM

The Foundation School Program (FSP) is the basis of public school finance in Texas, with both the state's share and local school districts' shares determined by statutory formulas. Total cost for this program in fiscal 1983 was estimated at $4.03 billion, with local school districts meeting an estimated $449.5 million of the cost. State spending on this program in fiscal 1983 totaled $3.47 billion. The Foundation School Fund Budget Committee, consisting of the Governor, the Lieutenant Governor and the State Comptroller of Public Accounts, was established to oversee expenditures for the FSP. The Committee is required to meet in the fall preceding each regular session of the Legislature to certify the estimated cost of the FSP to the state for the coming biennium. Since the FSP has priority status in the state financial structure, the estimated cost has a direct impact on funds available for other state programs and plays a key role in the appropriations process. In addition, the Committee meets periodically to modify the certification to comply with legislative changes or to revise the certified FSP cost estimates prepared by the Texas Education Agency.

Expenditures for support of the FSP are made from two state funds. The Available School Fund 002 receives the investment income of the Permanent School Fund 044 and allocations from the General Revenue Fund 001 and the Highway Motor Fuel Tax Fund 060. These funds are distributed to school districts on a per capita basis. The remaining portion of the state's share of the cost of the FSP is paid from the Foundation School Fund 193. The principal source of income for the Foundation School Fund is the General Revenue Fund.

Table 54 presents the FSP budget estimate for the year ended August 31, 1983, as certified by the Committee on July 26, 1983. State expenditures from fiscal 1983 FSP appropriations are also shown in Table 54. (These amounts differ from expenditures for the FSP shown elsewhere in this report because some expenditures for the 1982 FSP budget were made in fiscal 1983.) Out of total 1983 FSP expenditures of $3.47 billion, 37.4 percent was supplied by the Available School Fund and 62.6 percent by the Foundation School Fund. Approximately 26 percent of all expenditures from state funds during 1983 were used to support the Foundation School Program.

TABLE 53
GENERAL REVENUE FUND 001-DEDICATED REVENUE
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1983

Receipts

					Fund 001		
		Amount	Enforcement	Fund 002	Dedicated	Nondedicated	Other
3003	Motor Vehicle Sales & Use Tax-Mtr Carrier	$ 6,802,938	$ 0	$ 1,700,735	$ 5,102,203	$ 0	$ 0
3004	Motor Vehicle Sales & Use Tax	526,169,282	0	131,542,321	394,626,961	0	0
3005	Motor Vehicle Rental Tax	18,722,684	0	4,680,671	14,042,013	0	0
3006	Motor Vehicle Use Tax - Direct	41,222	0	10,306	30,916	0	0
3041	Carline Companies Tax	72,904	0	18,226	54,678	0	0
3136	Cement Tax	5,585,525	0	1,396,381	4,189,144	0	0
3145	Admissions Tax(1)	1,740	0	435	1,305	0	0
3150	Coin Operated Amusement Machine Tax(2)	2,753,011	0	682,003	2,046,008	25,000	0
3155	Occupation Tax on Billard Tables	11,003	0	2,751	8,252	0	0
3156	Occupation Tax on Pistol Dealers	41,609	0	10,403	31,206	0	0
3157	Occupation Tax on Brokers and Factors	4,297	0	1,074	3,223	0	0
3201	Insurance Companies Occupation Tax	205,304,031	0	51,326,008	153,978,023	0	0
3233	Gas, Electric and Water Utility Tax	156,017,017	0	39,004,254	117,012,763	0	0
3237	Telephone Companies Tax	84,905,819	0	21,226,455	63,679,364	0	0
3238	Telegraph Companies Tax	174,645	0	43,661	130,984	0	0
3253	Liquor Tax(3)	47,505,503	7,046,650	10,114,713	30,344,140	0	0
3254	Airline Beverage Tax	325,454	0	81,363	244,091	0	0
3258	Beer Tax(3)	70,861,899	10,347,050	15,128,712	45,386,137	0	0
3259	Wine Tax(3)	4,926,193	732,600	1,048,398	3,145,195	0	0
3265	Malt Liquor (Ale) Tax(3)	2,552,228	373,700	544,632	1,633,896	0	0
3290	Oil Production Tax	1,189,569,099	5,947,846	295,905,313	887,715,940	0	0
4290	Refunds: Oil Production Tax	-1,086,253	0	-271,563	-814,690	0	0
3291	Natural and Casinghead Gas Tax	1,062,990,050	5,314,950	264,418,775	793,256,325	0	0
4291	Refunds: Natural and Casinghead Gas Tax	-1,769,706	0	-442,427	-1,327,279	0	0
3296	Oil and Gas Well Servicing Tax	9,601,307	0	2,400,327	7,200,980	0	0
3299	Sulphur Tax	3,414,113	0	853,528	2,560,585	0	0
	Warrants Voided By Statute Of Limitations	7,671	0	0	7,671	0	0
	SUBTOTAL	3,395,505,285	29,762,796	841,427,455	2,524,290,034	25,000	
3256	Liquor Permit Fees	11,885,955	0	0	11,885,955	0	0
3261	Wine and Beer Permits	1,356,082	0	0	1,356,082	0	0
	SUBTOTAL	13,242,037			13,242,037		
3275	Cigarette Tax, Penalty and Interest	345,091,516	1,399,001	13,727,740	0	292,657,621	37,307,154
4275	Refunds: Cigarette Tax,Penalty & Interest	-17,307	-70	-688	0	-14,678	-1,871
3282	Cigarette, Cigar and Tobacco Permits	439,301	1,781	17,475	0	372,553	47,492
4282	Refunds: Cigarette,Cigar& Tobacco Permits	-1,868	-8	-74	0	-1,584	-202
	SUBTOTAL	345,511,642	1,400,704	13,744,453		293,013,912	37,352,573
	TOTAL 1983 RECEIPTS	$3,754,258,964	$31,163,500	$855,171,908	$2,537,532,071	$293,038,912	$37,352,573
	DEDICATED TAX REVENUE TRANSFERED 9-1-82	75,202,054					
	TOTAL TO ALLOCATE	$3,829,461,018					
	TOTAL 1983 ALLOCATIONS	3,752,197,728					
	DEDICATED TAX REVENUE TO BE TRANSFERED 9-1-83	$ 77,263,290					

TABLE 53 (Continued)
GENERAL REVENUE FUND 001-DEDICATED REVENUE
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1983

	Amount	Allocations Enforcement	Fund 002	Fund 193	Fund 001	Other
TOTAL TO ALLOCATE	$3,829,461,018					
ENFORCEMENT FEES:						
Comptroller Operating Fund 062:						
Crude Oil	$ 5,980,314	$ 5,980,314	$ 0	$ 0	$ 0	$ 0
Natural Gas	5,337,784	5,337,784	0	0	0	0
Cigarette Tax	1,378,486	1,378,486	0	0	0	0
Liquor Act Enforcement Fund 097(4)	18,500,000	18,500,000	0	0	0	0
TRANSFERS:						
General Revenue Fund 001 To Non-Dedicated	689,419,925	0	0	0	689,419,925	0
Available School Fund 002	855,169,005	0	855,169,005	0	0	0
State Parks Fund 064	18,380,046	0	0	0	0	18,380,046
Tx Local Parks,Recreation&Open Spaces Fund 467	19,075,937	0	0	0	0	19,075,937
Sesquicentennial Museum Fund 478	1,120,494	0	0	0	0	1,120,494
Coin Machine Enforcement to Fund 001	25,000	0	0	0	25,000	0
ALLOCATIONS:						
Farm-to-Market Road Fund 189	15,000,000	0	0	0	0	15,000,000
Teacher Retirement Program Fund 960 & 963	618,055,424	0	0	0	0	618,055,424
State Highway Fund 006	227,950,267	0	0	0	0	227,950,267
Foundation School Fund 193	1,276,785,764	0	0	1,276,785,764	0	0
Small Claims	19,282	0	0	0	0	19,282
TOTAL 1983 ALLOCATIONS	$3,752,197,728	$31,196,584	$855,169,005	$1,276,785,764	$689,444,925	$899,601,450
DEDICATED TAX REVENUE TO BE TRANSFERED 9-1-83	$ 77,263,290					

(1) The Admissions Tax was repealed and the revenue shown here is for delinquent taxes and money held due to court litigation.

(2) First, $25,000 is deposited to Fund 001 for enforcement. The remaining balance is split, 25% to Fund 002 and 75% to Fund 001 for priority allocation.

(3) The enforcement fee is deposited to Fund 097. Refunds are included in this amount and are subsequently made from Fund 097. The enforcement amount is determined by the General Appropriations Bill. Refunds are estimated by the Alcoholic Beverage Commission and are not based upon a specific percentage. If the estimate should excede the actual budgeted amount, adjustments are made. Therefore, this amount varies yearly.

(4) Refunds are included in this amount.

TABLE 54
FOUNDATION SCHOOL PROGRAM
BUDGET ESTIMATE AND STATE EXPENDITURES
Year Ended August 31, 1983

Program	7-26-83 Cost Estimate
Regular	$3,042,736,000
Vocational Education	209,315,000
Special Education	380,434,753
Regional Day Schools for the Deaf	20,900,000
Bilingual Education	9,125,000
Compensatory Education	50,600,000
Equalization Aid	252,000,000
Minimum Aid	17,221,000
Other Programs	43,712,016
Prior Years Adjustments	1,210,000
Total Foundation School Program	
Cost, estimated	$4,027,253,769
Less: Total Local Funds, estimated	449,477,000
BALANCE TO BE PAID FROM STATE FUNDS	$3,577,776,769
STATE EXPENDITURES	
Available School Fund	$1,299,249,122
Foundation School Fund	2,170,106,059
TOTAL STATE EXPENDITURES, FOUNDATION SCHOOL PROGRAM	$3,469,355,181

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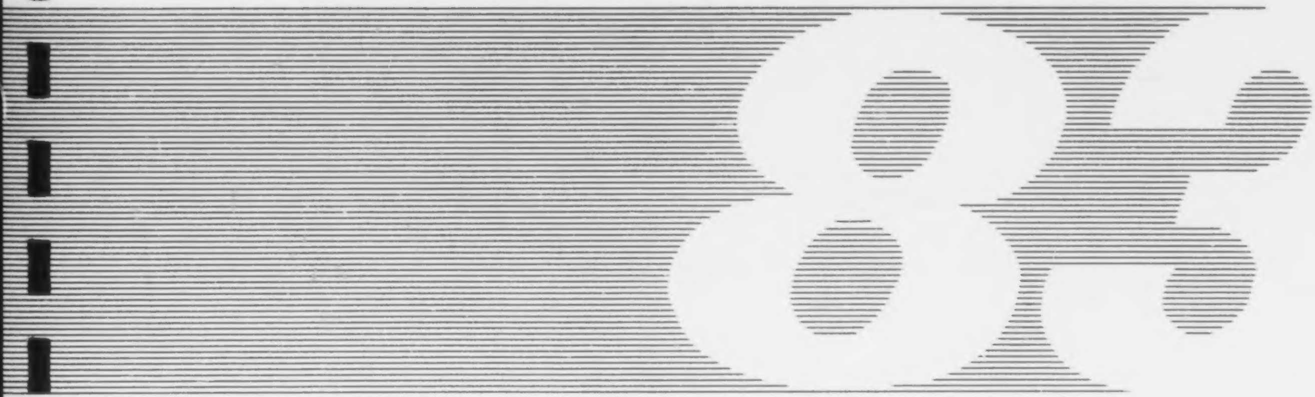
State of Texas
1983 Annual Financial Report



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Bob Bullock
Comptroller of Public Accounts

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INTRODUCTION

Revenue and Expenditures of State Funds is the second of two volumes of the **1983 Annual Financial Report** of the State of Texas.

The first volume, published in November 1983, presented summaries of revenue collections, expenditures and balances in the state's major funds at the end of fiscal 1983 and included an analysis of recent trends in the Texas economy.

In addition, a brief **Summary of the 1983 Annual Financial Report**, also published in November 1983, outlined in broad terms the financial condition of Texas state government in fiscal 1983.

Volume II details fiscal 1983 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

By using both volumes of the annual report, it is possible to trace the flow of revenue collections into each state fund and to determine the nature of state spending.

For example, Table 8 in Volume I summarizes state income sources, while Table 35 details the amount collected from each of the more than 2,000 revenue sources for state government. Likewise, Table 26 in Volume I summarizes state spending by general purpose, while Table 38 specifically identifies the purpose of those expenditures. In addition, Table 40 in Volume I shows the revenue deposits and spending for all state funds. These funds are included with **detailed** revenue and expenditures in Volume II. Details on the state funds in Volume II include their dates of origin, purposes, the administering agencies and the authorizations in the statutes. Each deposit in the fund is categorized and coded by its source, and each expenditure is detailed by code number and purpose.

All figures in both volumes have been rounded to the nearest dollar. Amounts up to 49 cents are rounded down to the nearest dollar, while amounts of 50 cents or more are rounded up.

In Volume II, revenue deposited in the General Revenue Fund 001 includes two columns labeled "Appropriated" and "Unappropriated." Authorization for expenditure of most revenue is found in the appropriations bill passed by the Legislature. This authorization limits the amount, purpose and time period for expenditures. However, a few revenue sources--gifts, grants, some federal funds, receipts from interagency contracts, specified fees and certain sales of supplies and equipment--may be authorized for expenditure if they are received in addition to direct spending authority. The collection and disbursement of this "Appropriated" revenue has been authorized by statute. "Unappropriated" revenue may be used for purposes stated in the general appropriations bill.

STATEMENT OF CASH CONDITION
ALL FUNDS
Year Ended August 31, 1983

BEGINNING CASH BALANCE, September 1, 1982		$ 3,461,321,809
RECEIPTS		
Net Revenue		14,619,602,768
Other Net Receipts:		
Sale of State Bonds	$ 260,095,000	
Sale/Redemption of Investments	5,378,652,406	
Repayment of Loans	649,073,026	
Departmental Transfers	535,960,490	
Operating Fund Transfers	353,054,803	
Interfund Transfers	2,221,008,095	
Unexpended Balances	0	
Net Deposits and Clearances from Trust and Suspense Funds	4,864,062,563	
Total, Other Receipts		14,485,338,854
TOTAL RECEIPTS		29,104,941,622
Receipts to Petty Cash Accounts		
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$32,566,967,647
DISBURSEMENTS		
Net Expenditures		$13,642,028,058
Other Net Disbursements:		
Purchase of Securities	$7,936,121,862	
Loans	24,990,638	
Departmental Transfers	2,084,096,124	
Operating Fund Transfers	353,054,803	
Miscellaneous Nongovernmental Expenditures	49,628,014	
Land and Merchandise Purchased for Resale	59,341,775	
Trust and Suspense Payments	4,942,689,882	
Teachers Retirement Payments	465,638,781	
Employees Retirement Payments	97,868,436	
Direct Deposit Transfers		
Total, Other Disbursements		16,236,862,786
TOTAL DISBURSEMENTS		29,878,890,844
Expenditures from Petty Cash to State Treasury		
ENDING CASH BALANCE, August 31, 1983[1]		$ 2,687,810,428
Cash in State Treasury		$ 2,684,518,446
Petty Cash Accounts Held Outside the State Treasury		3,291,982

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[1] At August 31, 1983, $363,525,896 of the amount included as cash in the State Treasury was invested in security repurchase agreements and treasury bills. No entry is made to reduce the cash balance in any fund.

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specifically creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See TEX. REV. CIV. STAT. ANN. art. 7083a and TEX. TAX.-GEN. ANN. art 24.01.

DATE OF ORIGIN: 1845

PURPOSE: To receive those revenue directed to be deposited to the General Revenue Fund and those revenue for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 1,330,303,842

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
REVENUE:				
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 94,085	$ 0	$ 94,085
3002 Federal Receipts Not Matched - Transportation Programs	0	52,067	0	52,067
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	-143,302	0	6,802,938	6,946,240
3004 Motor Vehicle Sales and Use Tax	-1,592,681	0	526,169,282	527,761,963
3005 Motor Vehicle Rental Tax	-64,296	0	18,722,684	18,786,979
3006 Motor Vehicle Use Tax - Direct	0	0	41,222	41,222
3012 Motor Vehicle Certificates	0	0	10	10
3014 Motor Vehicle Registration Fees	0	0	1,616,308	1,616,308
3025 Driver License Fees	0	0	2	2
3031 Automobile Clubs Registration Fees	0	0	8,891	8,891
3035 Commercial Transportation Fees	0	0	3,556,536	3,556,536
3037 Travel for Inspection of Motor Carrier Records	0	21,834	0	21,834
3041 Carline Companies Tax	-136	0	72,904	73,040
3043 Antifreeze Registration Fees	0	0	2,420	2,420
3045 Railroad Commission Service Fees	0	0	4,768	4,768
3055 Excess Fines from Speeding Violations	0	0	172,077	172,077
3057 Motor Carrier Act Fines	0	0	931,804	931,804
3100 Interest on Retail Credit Sales	-8,968	0	2,947,727	2,956,695
3101 Prepayments of Limited Sales and Use Tax	-398	0	811,077,377	811,077,775
3102 Limited Sales and Use Tax	-21,768,624	0	2,463,303,553	2,485,072,178
3103 Limited Sales and Use Tax - State	0	-35	5,515,815	5,515,780
3104 Manufacturing Housing Sales and Use Tax	-12,239	0	32,582,843	32,595,082
3106 City Sales Tax Service Fees	0	14,597,147	0	14,597,147
3107 Local MTA Sales Tax Service Fees	0	0	3,728,103	3,728,103
3110 Inheritance Tax	-3,741,099	0	88,396,389	92,137,488
3114 Escheated Estates	0	0	300,177	300,177
3131 Franchise Tax	-12,242,384	0	550,397,983	562,640,367
3132 Franchise Tax Prepayments	0	0	4,914,200	4,914,200
3133 General Business Filing Fees	-116,464	9,350	16,700,662	16,826,475
3134 Trademarks and Service Marks Registration Fees	0	0	26,975	26,975
3136 Cement Tax	0	0	5,585,525	5,585,525
3139 Hotel and Motel Tax	-252,458	0	40,373,495	40,625,953
3140 Bedding Tax	0	133,163	0	133,163
3141 Bedding Permit Fees	0	41,145	0	41,145

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3143 Industrial Alcohol Manufacture	0	0	2,800	2,800
3145 Admissions Tax, Penalty and Interest	0	0	1,740	1,740
3146 Boxing and Wrestling Admissions Tax	0	0	220,946	220,946
3147 Boxing and Wrestling Licenses	0	0	44,335	44,335
3150 Coin-Operated Amusement Machine Tax	0	0	2,753,011	2,753,011
3151 Coin-Operated Machine Business Licenses Fees	0	0	1,176,854	1,176,854
3153 Bingo Licenses	-5,035	0	98,370	103,405
3155 Occupation Tax on Billiard Tables	-40	0	11,003	11,043
3156 Occupation Tax on Pistol Dealers	-22	0	41,609	41,630
3157 Occupation Tax on Brokers and Factors	0	0	4,297	4,297
3159 Manufactured Housing Certificate of Title	0	0	824,922	824,922
3160 Manufactured Housing Registration Fees	0	0	106,404	106,404
3161 Manufactured Housing Inspection Fees	0	0	1,433,456	1,433,456
3162 Travel Fees for Manufactured Housing Inspections	0	138,740	0	138,740
3164 Boiler Inspection Fees	0	102,048	504,232	606,280
3165 Travel Fees for Boiler Inspections	0	31,962	0	31,962
3171 Gross Receipts Permit Fees	0	0	315	315
3175 Professional Fees	-35	0	14,343,100	14,343,135
3201 Insurance Companies Occupation Tax	-14,289	0	205,304,031	205,318,320
3203 Insurance Companies Maintenance Tax	0	0	6,812,860	6,812,860
3206 Insurance Companies Fees	0	0	1,776	1,776
3222 Insurance Money Penalty in Lieu of Suspension/Cancellation	0	0	130,384	130,384
3230 Public Utility Gross Receipts Tax	-2,714	0	36,390,453	36,393,168
3233 Gas, Electric and Water Utility Tax	-84,097	0	156,017,017	156,101,114
3234 Gas Utility Administration Tax	0	0	32,098,213	32,098,213
3237 Telephone Companies Tax	0	0	84,905,819	84,905,819
3238 Telegraph Companies Tax	-60,013	0	174,645	234,658
3241 Utility Cooperative Charter and License Fees	0	0	1,000	1,000
3253 Liquor Tax	-354,481	0	47,505,503	47,859,984
3254 Airline Beverage Tax	0	0	325,454	325,454
3256 Liquor Permit Fees	0	0	11,885,956	11,885,956
3258 Beer Tax	-405,818	0	70,861,899	71,267,716
3259 Wine Tax	-18,180	0	4,926,193	4,944,373
3261 Wine and Beer Permit Fees	0	0	1,356,082	1,356,082
3265 Malt Liquor (Ale) Tax	-1,024	0	2,552,228	2,553,252
3269 Sale of Confiscated Alcoholic Beverages	0	0	10,679	10,679
3275 Cigarette Tax	-17,308	0	345,074,209	345,091,516
3278 Cigar and Tobacco Products Tax	-437,940	0	9,889,876	10,327,816
3282 Cigarette, Cigar and Tobacco Combination Permits	-1,868	0	437,433	439,301
3283 Cigar/Tobacco Products Only - Distributor Permits	0	0	1,499	1,499
3290 Oil Production Tax	-1,086,253	0	1,188,482,847	1,189,569,099
3291 Natural and Casinghead Gas Tax	-1,769,706	0	1,061,220,344	1,062,990,050
3295 Oil and Gas Regulation Tax	0	0	1,603,956	1,603,956
3296 Oil and Gas Well Servicing Tax	0	0	9,601,307	9,601,307
3299 Sulphur Tax	0	0	3,414,113	3,414,113
3301 Land Office Fees	0	756,516	6	756,522
3341 Grazing Lease Rentals	0	0	6,400	6,400
3349 Land Sales	0	9,477	0	9,477
3360 Water Quality Act Violations	0	0	1,283	1,283
3364 Water Use Permits	0	0	62,407	62,407
3366 Business Fees - Natural Resources	0	0	1,857	1,857
3368 Department of Water Resources Filing/Copy Fees	0	0	21,747	21,747

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3375 Air Pollution Control Fees	0	0	189,571	189,571
3400 Business Fees - Agriculture	-731	116,893	483,975	601,599
3410 Agriculture Registration Fees	0	0	280,445	280,445
3414 Agriculture Inspection Fees	0	146,953	1,825,551	1,972,505
3417 Travel Fees for Seed Record Audits and Egg Inspections	0	0	5,598	5,598
3420 Livestock Export/Import Processing Fees	0	5,660	0	5,660
3423 Agriculture Association Fees	0	0	4,840	4,840
3430 Federal Receipts Matched - Parks and Wildlife	0	502,976	0	502,976
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0	0	4,097	4,097
3500 Federal Receipts Matched - Public Education Programs	-2,911	4,070,449	0	4,073,360
3501 Federal Receipts Not Matched - Public Education Programs	0	1,602,458	0	1,602,458
3509 Private Educational Institution Fees	0	84,691	0	84,691
3511 Teacher Certification Fees	0	511,093	0	511,093
3512 Teacher Retirement Reimbursement from Funds outside Treasury	0	0	36,689,424	36,689,424
3513 Teacher Retirement Reimbursement from Funds in Treasury	0	0	1,186,249	1,186,249
3526 College and University Student Fees	0	150	0	150
3527 Administration Fees - Higher Education	0	566	0	566
3551 Federal Receipts Not Matched - Health Programs	0	148,873	0	148,873
3554 Food and Drug Fees	-119	45,552	6,300	51,971
3557 Health Care Facilities Fees	-179	134,870	1,548,833	1,683,882
3562 Health Related Professional Fees	0	2,620	281,960	284,580
3573 Health Licenses for Camps	-5	6,165	0	6,170
3575 Repayment of Loans to Medical Students - Rural Medicine	0	0	21,436	21,436
3595 Medical Assistance Cost Recovery	-13	1,880,724	0	1,880,736
3600 Federal Receipts Matched - Welfare/MHMR Programs	0	3,330,107	0	3,330,107
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0	22,393,881	0	22,393,881
3606 Support and Maintenance of Patients Fees	0	14,046	30,894,932	30,908,978
3611 Private Institutions License Fees	0	0	11,175	11,175
3614 Counseling, Care and Treatment of Out-Patients	0	847,883	0	847,883
3618 Welfare/MHMR Service Fees	0	89,381	0	89,381
3628 Dormitory, Cafeteria and Merchandise Sales	-1,406	4,710,759	-3,591	4,708,574
3700 Federal Receipts Matched - Other Programs	-10,808	5,818,501	0	5,829,309
3701 Federal Receipts Not Matched - Other Programs	-13,454	3,941,509	86,935	4,041,898
3702 Federal Receipts - Earned Credits	0	356,806	12	356,818
3708 Judges Retirement Contributions	-131,856	-131,856	1,448,331	1,448,331
3710 Contempt of Court Fines	0	0	400	400
3711 Judicial Fees	0	0	124,780	124,780
3714 Judgments	0	17,993	999,285	1,017,278
3715 Excess from Delinquent Tax Sales	0	0	150,212	150,212
3719 Fees for Copies or Filing of Records	0	461,268	1,426,575	1,887,843
3723 Fees for Examinations and Audits	0	0	114,286	114,286
3727 Fees for Administrative Services	0	0	12,700	12,700
3735 Recovery of Parole Costs	0	0	2,344	2,344
3738 Grants - Cities/Counties	0	32,109	0	32,109
3739 Grants - Other Political Subdivisions	0	885,650	0	885,650
3740 Grants/Donations - Other	-3,971	1,725,712	-545	1,729,138
3746 Rental of Lands and Buildings	0	92,066	57,635	149,701
3747 Rental - Other	0	131,991	3,509	135,501
3750 Sale of Machinery and Equipment	0	636,046	993	637,040
3752 Sale of Publications/Advertising	-2,027	1,289,432	583	1,292,042
3754 Other Sales	-11	906,743	66,236	972,989
3759 Telecommunications Service from Local Funds	0	2,001,686	0	2,001,686

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3762 Central Supply Store Receipts	0	2,199,623	0	2,199,623
3763 Sale of Operating Supplies	0	50	0	50
3765 Supplies/Equipment/Services	-51,429	23,639,408	68,292	23,759,129
3766 Supplies/Equipment/Services - Local Funds	0	332,743	5,000	337,743
3767 Supplies/Equipment/Services - Federal/Other	0	2,001,632	0	2,001,632
3769 Forfeitures	0	9,277	5,717	14,993
3773 Insurance and Damages	0	82,151	0	82,151
3777 Warrants Voided By Statute Of Limitations	0	0	311,644	311,644
3779 Repayment of Imprest Advances	0	2,400	0	2,400
3780 Repayment of Travel Advances	0	443	0	442
3781 Repayment of Petty Cash Advances	0	250,000	0	250,000
3783 Repayment of Unemployment Benefits - Local Funds	0	0	1,280,194	1,280,194
3791 Deposit of Cash Bonds to Secure Liability	0	-5,000	0	-5,000
3795 Other Miscellaneous Governmental Revenue	-4,373	119,459	19,715,574	19,839,406
3799 Local Account Balance Brought into Treasury	-7,668	276,123	0	283,791
3802 Reimbursements - Third Party	0	3,136,897	194,467	3,331,364
3803 Reimbursements - Intra-agency	0	6,574,615	139,509	6,714,124
3851 Interest on State Deposits	0	0	143,199,210	143,199,210
3852 Interest on Local Deposits - State Agencies	0	4,102	2,949	7,050
3853 Interest on Judgments	0	0	17,779	17,779
3854 Interest - Other	0	2,046	4,276,069	4,278,115
3905 Fund 068 Allocations to General Revenue Fund 001	0	0	102,034,648	102,034,648
3911 Fund 001 Allocations to Available School Fund 002	0	0	-841,424,552	-841,424,552
3912 Fund 001 Allocations to State Highway Fund 006	0	0	-227,950,267	-227,950,267
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	0	0	-15,000,000	-15,000,000
3920 Fund 001 Allocations to General Revenue - Cigarette Tax	0	0	293,013,912	293,013,912
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478	0	0	-345,334,842	-345,334,842
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0	0	-1,378,486	-1,378,486
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0	0	-5,980,314	-5,980,314
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0	0	-5,337,784	-5,337,784
3935 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Beer	0	0	-10,347,050	-10,347,050
3936 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Liquor	0	0	-7,046,650	-7,046,650
3937 Fund 001 Alloca to Liquor Act Enforcement Fund 097 - Malt Liquor	0	0	-373,700	-373,700
3938 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Wine	0	0	-732,600	-732,600
3943 Fund 001 Allocations to Funds 062 and 166 - OASI and Retirement	0	0	-17,933,031	-17,933,031
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0	-17,417,328	0	-17,417,328
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	0	39,462,091	39,462,091
3956 Fund 001 Excess Priority Allocations to Fund 001	0	0	-396,406,013	-396,406,013
3957 Fund 001 Excess Priority Allocations to Fund 193	0	0	-1,276,785,764	-1,276,785,764
3958 Fund 001 Excess Priority Allocations to General Revenue Fund 001	0	0	396,406,013	396,406,013
3961 TEX-AN Transfers to General Revenue Fund 001	0	8,879,759	0	8,879,759
3962 CENTREX Transfers to General Revenue Fund 001	0	3,842,342	0	3,842,342
3965 Fund 001 Allocations for Coin Machine Enforcement	0	0	-25,000	-25,000
3966 Allocations for Coin Machine Enforcement	0	0	25,000	25,000
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0	-9,604	9,038	-566
3971 Inter-Agency Transfers - Federal Receipts	-2,256	15,765,837	0	15,768,092
3972 Other Cash Transfers between Funds	0	4,720,623	-28,216	4,692,407
3977 Medicaid ICF/MR - Federal Portion	0	0	113,570,222	113,570,222
3978 Medicaid ICF/MR - State Portion	0	0	90,143,181	90,143,181
3979 Service Transfers to General Revenue Fund 001	0	420,997	441,384	862,381
3981 Central Services Account Transfers	0	9,309,459	0	9,309,459
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	0	5,188,822	5,188,821

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3984 Unemploy Compensation Benefit Transfers-Special Funds to Fund 00	0	0	815,069	815,069
3990 Transfer into the Fund 001 for Attorney General Operating Costs	0	0	825,000	825,000
TOTAL REVENUE	$ -44,435,089	$ 138,937,955	$ 6,023,591,117	$ 6,206,964,161
REFUNDS				$ -44,435,089
TOTAL NET REVENUE				$ 6,162,529,072
TOTAL NET REVENUE PLUS BEGINNING CASH BALANCE				$ 7,492,832,914

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ -13,763	$ 98,382,062
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-68,418	650,526,905
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	-2,312	8,674,932
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	-880	2,050,119
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	-963	1,823,767
7006 Salaries And Wages - Hourly Full-Time Employees	-482	452,016
7007 Salaries And Wages - Hourly Part-Time Employees	-644	2,445,837
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	-366,306	460,097,013
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	-125,843	123,575,569
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	-92,761	132,060,584
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	-253,516	49,646,441
7012 Higher Education Salaries - Classified Full-Time Employees	-423,411	427,608,934
7013 Higher Education Salaries - Classified Part-Time Employees	-98,422	33,605,923
7014 Higher Education Salaries - Student Employees	-45,999	53,272,205
7015 Client Worker Pay	-5,327	1,904,765
7016 Salaries Classified Full-Time - Twice-a-Month Pay	-1,948	109,603,778
7020 Hazardous Duty Pay	-201	3,607,341
7021 Overtime Pay	-1,411	4,405,401
7022 Longevity Pay	-4,983	15,545,790
7023 Lump Sum Termination Payment	-11,769	3,617,179
7024 Termination Pay - Death Benefits	0	337,686
7025 Salary - Per Diem Allowance	0	1,293,823
7031 Emoluments and Allowances	-280	696,347
7032 Employees Retirement - State Contribution	-38,033	68,615,345
7041 Employee Insurance Payments (Employer Contribution)	-1,891,140	66,592,338
7042 O.A.S.I. Tax Payments - State Agencies	-359	40
7043 Employer's O.A.S.I. Matching Contribution	-2,271	133,970,985
7044 Employer's Share of Employees O.A.S.I. Contribution	-17	94,102,210
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	48,503
7050 Unemployment Compensation Benefits - GR Reimbursements	0	12,164
7052 Unemployment Compensation Benefits - Special Fund Reimbursements	0	4,445,806
7061 Worker's Compensation Claims - Self Insurance Programs	0	1,936,191
7062 Worker's Compensation - Miscellaneous Claims	-2,246	5,368,592

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7071 State Employee Relocation	0	108,169
7082 Retirement/Benefit Payments - Judicial Retirement System	-5,327	4,988,729
7101 Travel In-State - Public Transportation Fares	-1,988	1,795,851
7102 Travel In-State - Mileage	-2,290	8,544,040
7103 Travel In-State - Per Diem	-1,068	6,534,748
7104 Travel In-State - Actual Expenses	-173	531,596
7105 Travel In-State - Incidental Expenses	-2	249,877
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-330	1,145,542
7111 Travel Out-of-State - Public Transportation Fares	-19,667	1,954,553
7112 Travel Out-of-State - Mileage	0	157,813
7113 Travel Out-of-State - Per Diem	-321	355,758
7114 Travel Out-of-State - Actual Expenses	-479	231,883
7115 Travel Out-of-State - Incidental Expenses	-30	44,095
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-683	670,001
7121 Travel - Foreign	0	108,777
7131 Travel - Prospective State Employees	0	217,106
7201 Membership Fees and Dues	-424	1,528,579
7202 Registration Fees - Tuition - Employee Training	-4,271	409,070
7203 Registration Fees - Seminars and Conferences	-8,219	1,132,718
7204 Insurance Premiums	-62,438	826,957
7205 Employee Bonds	-743	28,609
7206 Inspection Fees	-750	2,413,855
7207 Service Charges	-3,751	345,170
7219 Fees - Other	-48	636,872
7221 Filing Fees - Suits	0	11,501
7222 Filing Fees - Documents	0	9,509
7223 Court Costs	-38	542,651
7224 Witness Fees and Expenses	-1,920	488,966
7226 Judgments	0	2,890,921
7227 Miscellaneous Claims Act Payments	0	27,518
7228 Miscellaneous Claims - Legislative	0	116,667
7230 Miscellaneous Claims - Lost/Voided Warrants	0	11,247
7241 Professional Services - Architectural	-235,826	11,088,812
7242 Professional Services - Computer Systems	0	198,387
7243 Professional Services - Educational	-902	4,022,282
7244 Professional Services - Engineering	0	3,787,704
7245 Professional Services - Financial and Accounting	0	407,857
7246 Professional Services - Legal	0	1,818,203
7247 Professional Services - Management	0	142,547
7248 Professional Services - Medical	-105,117	14,875,442
7249 Professional Services - Veterinary	-130	2,393,739
7251 Professional Services - Other	-450	7,101,743
7263 Maintenance and Repair - Aircraft	-100	733,078
7264 Maintenance and Repair - Marine Equipment	-27	61,514
7265 Maintenance and Repair - Motor Vehicles	-2,578	1,087,928
7266 Maintenance and Repair - Buildings	-4,799	11,563,902
7267 Maintenance and Repair - Data Processing Equipment	-2,965	5,081,834
7268 Maintenance and Repair - Machinery and Equipment	-16,453	8,978,160
7269 Maintenance and Repair - Medical Equipment	-402	875,762
7270 Maintenance and Repair - Roadways	0	466,204
7281 Advertising	-853	2,187,611

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7282 Answering Services	-166	142,182
7283 Clothing and Laundry Services	-4,292	968,223
7284 Data Processing Services	-29,586	1,491,655
7285 Extermination Services	0	901,593
7286 Freight/Delivery Service Charges	-614	733,775
7287 Information Services	-92	2,223,673
7288 Cleaning and Janitorial Services	0	1,377,647
7289 Mortuary Services	-50	151,690
7290 Photographic Services	-68	1,806,490
7291 Postal Services	-33,788	8,770,193
7292 Reproduction Services	-4,123	3,767,063
7293 Statewide Telecommunications Network	0	10,373,517
7294 Contracted Temporary Services	-2,494	2,145,037
7295 Criminal Investigation Expenses	-60	17,318
7296 Landscaping and Grounds Maintenance	0	1,001,794
7297 Security Services	0	331,011
7301 Office Supplies - General	-8,879	9,576,114
7302 Office Supplies - for Data Processing Equipment	-177	1,159,445
7303 Office Supplies - Periodicals	-9,960	1,569,278
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-104,944	8,312,413
7305 Machinery, Equipment and Motor Vehicle - Supplies	-7,038	9,386,348
7306 Aircraft - Fuels and Lubricants	0	799,066
7307 Aircraft - Supplies	0	43,372
7308 Marine Equipment - Fuels and Lubricants	0	99,152
7309 Marine Equipment - Supplies	0	56,356
7310 Chemical Supplies	-2,595	3,527,633
7311 Education Supplies	-29,264	4,475,094
7312 Medical Supplies	-45,322	31,179,392
7313 Research Supplies	-15,958	4,848,234
7314 Clothing and Material Purchases - Retained by the State	-38	943,344
7315 Clothing and Material - Institutional	-1,374	2,201,710
7316 Food Purchased by the State	-998	24,010,077
7317 Farm and Ranch Supplies	-2,620	7,605,620
7318 Building Supplies and Materials	-12,594	15,947,953
7319 Road Building Supplies and Materials	-108	497,639
7320 Landscaping Supplies	0	559,509
7321 Shop and Industrial Supplies	-35,807	8,194,770
7322 Institutional Supplies	-8,317	4,681,581
7323 Janitorial Supplies	-1,640	1,661,226
7341 Buildings - Constructed	-635	60,861,584
7342 Buildings - Purchased	0	1,209,534
7343 Buildings - Remodeled - State Owned	0	23,987,556
7344 Buildings - Remodeled - State Leased	0	917,776
7345 Land Purchased	0	234,648
7346 Land Improvements	0	4,883,054
7347 Highway Construction and Improvements	0	168,631
7348 Land Purchases - Highway Right-of-Way	-212	0
7359 Law Enforcement Equipment (Capitalized)	0	142,542
7360 Law Enforcement Equipment (Not Capitalized)	-7	243,405
7361 Office Furnishings and Equipment (Capitalized)	-21,199	10,892,897
7362 Office Furnishings and Equipment (Not Capitalized)	-2,355	2,169,436
7364 Medical and Laboratory Equipment (Capitalized)	-770	9,300,010

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7365 Medical and Laboratory Equipment (Not Capitalized)	-709	685,706
7366 Institutional Furnishings and Equipment (Capitalized)	-2,435	12,171,957
7367 Institutional Furnishings and Equipment (Not Capitalized)	-1,897	3,095,519
7368 Shop and Industrial Equipment (Capitalized)	-2,613	4,674,333
7369 Shop and Industrial Equipment (Not Capitalized)	-150	1,936,463
7371 Motor Vehicles - Passenger Cars	0	1,037,605
7372 Motor Vehicles - Other	0	5,318,036
7375 Aircraft	0	843,560
7377 Marine Equipment	0	73,741
7379 Computer Equipment	-1,233	10,627,294
7380 Computer Software	-255	909,521
7381 Telecommunications Equipment	-135	459,011
7382 Educational Books, Films and References (Permanent Retention)	-5,177	13,636,760
7383 Textbooks for Public Free Schools	-28	0
7384 Livestock and Poultry - Working, Breeding or Displaying	0	683,438
7391 State Purchasing and General Service Central Supply Retail Store	0	2,279,185
7392 Land Purchased for Resale	0	-37
7393 Merchandise Purchased for Resale	0	1,341,418
7394 Raw Material Purchases	0	1,655,936
7401 Rental of Radio Towers	0	81,315
7402 Rental of Mobile Phones, Beepers and Pagers	-2,586	205,730
7403 Rental of Telecommunication Equipment	-290	578,215
7404 Rental of Communications Equipment	-2,726	41,705
7405 Rental of Tools and Equipment	-27	245,316
7411 Rental of Computer Equipment	-689	1,817,680
7412 Rental of Copying Machines	-4,005	2,417,858
7413 Rental of Office Equipment	-9,236	473,377
7414 Rental of Medical Equipment	0	116,567
7415 Rental of Software	0	621,459
7421 Rental of Media	-2,685	162,504
7431 Rental of Containers	-18,287	340,849
7441 Rental of Motor Vehicles (Short-Term)	-3,484	94,758
7442 Leasing of Motor Vehicles (Long-Term)	0	88,980
7445 Rental of Aircraft (Short-Term)	0	93,561
7446 Leasing of Aircraft (Long-Term)	0	115,068
7449 Rental of Marine Equipment	0	5,832
7461 Rental of Land	-179	37,034
7464 Rental of Office Buildings	-4,126	2,166,309
7465 Rental of Service Buildings	0	2,375,714
7466 Rental of Warehouses	0	224,325
7471 Rental of Classrooms	0	679,359
7472 Rental of Conference Rooms	-25	151,082
7473 Rental of Office Space	-25	8,864,728
7474 Rental of Storage Space	-10	444,263
7475 Rental of Exhibit Space	-285	46,287
7501 Utilities - Electricity	-1,533,593	125,492,145
7502 Utilities - Natural and Liquefied Petroleum Gas	-533,829	49,330,541
7503 Utilities - Telephone (Long Distance)	-37,869	3,610,019
7504 Utilities - Telephone (Monthly Charges)	-222,963	16,946,056
7505 Utilities - Telephone (Other)	-7,235	2,446,781
7506 Utilities - Wire Service and Cable Service	-245	121,765
7507 Utilities - Water	-95,584	7,686,003

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7508 Utilities - Waste Disposal	-55,504	4,660,964
7511 Utilities - Other	0	43,269,420
7601 Grants to Elementary and Secondary Schools	-25,510	31,700,193
7602 School Apportionment - Foundation Program	-40	28,566
7603 Grants to Junior Colleges	-3,169	364,315,856
7604 Grants to Senior Colleges and Universities	-4,700	45,203,918
7611 Grants to Cities	-12,311	4,597,621
7612 Grants to Counties	-78,032	7,003,981
7613 Grants to Other Political Subdivisions	-995	2,327,497
7621 Grants to Council of Governments	0	3,756,643
7622 Grants to Judicial Districts	-66,080	31,333,194
7623 Grants for Community Action Programs	-716,792	86,010,038
7643 Other Financial Services	-1,086	6,357,591
7651 Financial Services - Discharged Convicts	0	3,566,400
7652 Financial Services - Rehabilitation Clients	-21,550	3,046,176
7663 Purchased Health Services	-168,733	42,610,540
7665 Medical Specialties	0	37,739
7671 Grants-in-Aid (Day Care)	0	34,539
7672 Grants-in-Aid (Foster Care)	-5,120	5,481,501
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0	61,617
7674 Grants-in-Aid (Services for Children)	-366	642,377
7675 Grants-in-Aid (Clothing)	-52	17,840
7676 Grants-in-Aid (Transportation)	-902	405,412
7677 Family Planning Services	0	68,786
7678 Employment Social Services	0	-1,775
7679 Grants to College Students	-251,822	25,091,475
7680 Grants-in-Aid (Food)	0	2,004
7681 Grants for Survivors	-55	828,670
7682 Grants - Conferences and Seminars	-22	209,582
7702 Loans to College Students	0	272,700
7704 Loans to Medical Students - Rural Medicine	0	306,400
7802 Interest - Other	0	8,216
7900 Imprest Cash Advances	0	50
7901 Inter-agency Contracts and Transfers - Supplies and Services	-11,868	10,580,043
7904 Petty Cash Advances	0	260,701
7905 Travel Cash Advances	0	35,720
7909 Teacher Retirement Reimbursement	-438	151,073
7913 Transfer from Fund 001 - Child Assistance Program	0	76,835,956
7914 Transfer from Fund 001 - Medical Assistance Program	0	550,669,803
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	0	540,124,326
7918 Fund 001 Allocations to Optional Teacher Retirement Program	0	77,931,098
7931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0	10,854,379
7941 Transfer from Fund 001 to Foundation School Fund 193	0	892,950,389
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,843,635
7962 CENTREX Transfers to General Revenue Fund 001	0	1,721,923
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	461,540
7971 Inter-agency Transfers - Federal Receipts	-1,343	23,791,304
7972 Other Cash Transfers between Funds	0	2,174,636
7979 Service Transfers to General Revenue Fund 001	0	56,551
7980 Operating Fund Transfers	0	313,354,071
7981 Central Services Account Transfers	0	9,309,459

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	5,185,537	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	3,640	
7986 Payment for Excess O.A.S.I. Deductions	0	-452	
7989 General Revenue Fund Transfers to SERS Accumulation Account 952	0	3,040,317	
TOTAL EXPENDITURES	$ -8,248,516	$ 6,494,951,919	$ 6,486,703,403
NET CASH BALANCE, AUGUST 31, 1983			$ 1,006,129,511

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
LOANS TO POLITICAL SUBDIVISIONS	$ 1,000,000	$ -0-	$ 1,000,000
TOTAL	$ 1,000,000	$ -0-	$ 1,000,000

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: TEX. CONST. art. VII, §5 and TEX. EDUC. CODE ANN., §§15.01, 15.12.

DATE OF ORIGIN: 1876

PURPOSE: To receive one-fourth of the revenue from the Motor Fuel Tax, various severance, occupation, selective sales and miscellaneous taxes, interest from the Permanent School Fund, and rental from other land and buildings, to be used for the support of public free schools. After allocations to the Textbook Fund and county administrations, the revenue are appropriated among the school districts on an average daily attendance basis.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 164,441,394
REVENUE:			
3114 Escheated Estates	$ 0	$ 3,530,000	
3340 Land Easements	0	450,950	
3341 Grazing Lease Rentals	0	590,051	

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3342 Land Lease	0	5,948	
3350 Interest on Land Sales	0	32,843	
3810 Sale/Redemption of City Bonds	0	3,000	
3812 Sale/Redemption of Special District Bonds	0	47,000	
3823 Amortization of Premium or Discount on Corporate Securities	0	-1,229,166	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	-4,481,051	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0	-1,140,191	
3842 Interest on City Bonds	0	1,155	
3844 Interest on Special District Bonds	0	5,815	
3847 Interest on Corporate Securities	0	86,900,480	
3848 Interest on U.S. Government Securities	0	82,170,468	
3849 Interest on Notes and Other Evidence of Indebtedness	0	29,955,055	
3851 Interest on State Deposits	0	12,810,884	
3854 Interest - Other	0	441,621	
3857 Dividends on Corporate Stock	0	118,221,341	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0	123,239,715	
3911 Fund 001 Allocations to Available School Fund 002	0	841,424,552	
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478	0	13,744,453	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009	0	784,073	
3955 Fund 002 Allocations to State Textbook Fund 003	0	-51,309,695	
TOTAL REVENUE	$ 0	$ 1,256,199,301	$ 1,256,199,301
TOTAL			$ 1,420,640,695
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ -389	$ 0	
7602 School Apportionment - Foundation Program	0	1,299,249,122	
7736 Accrued Interest on U.S. Government Securities	0	4,343,570	
7737 Accrued Interest on Corporate Securities	0	1,220,457	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0	1,598,103	
TOTAL EXPENDITURES	$ -389	$ 1,306,411,252	$ 1,306,410,863
NET CASH BALANCE, AUGUST 31, 1983			$ 114,229,832

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
CITY, COUNTY AND DISTRICT BONDS	$ 431,278	$ (50,000)	$ 381,278
TOTAL	$ 431,278	$ (50,000)	$ 381,278

STATE TEXTBOOK FUND 003

LEGAL CITATION: TEX. CONST. art. VII, §3 and TEX. EDUC. CODE ANN., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 3,483,030
REVENUE:			
3532 Sale of Textbooks	$ 0	$ 2,405,583	
3851 Interest on State Deposits	0	641,844	
3955 Fund 002 Allocations to State Textbook Fund 003	0	51,309,695	
TOTAL REVENUE	$ 0	$ 54,357,122	$ 54,357,122
TOTAL			$ 57,840,152
EXPENDITURES:			
7383 Textbooks for Public Free Schools	$ -22	$ 49,607,364	
7601 Grants to Elementary and Secondary Schools	0	4,829	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	55,929	
7980 Operating Fund Transfers	0	1,253,567	
TOTAL EXPENDITURES	$ -22	$ 50,921,689	$ 50,921,667
NET CASH BALANCE, AUGUST 31, 1983			$ 6,918,485

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 4,265
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0	$ 7,831	
3340 Land Easements	0	10	
TOTAL REVENUE	$ 0	$ 7,841	$ 7,841
TOTAL			$ 12,106
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 12,106

CONFEDERATE PENSION FUND 005

LEGAL CITATION: TEX. CONST. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive ad valorem tax revenue which are designated for payment of pensions to widows of veterans of the Confederate Army and Navy and Texas Rangers, who had no opportunity to be members of the State Employees Retirement System created in 1947. After payments to these individuals, the balance was transferred to the State Building Fund 007. As of December 31, 1976, the ad valorem tax is no longer levied for this purpose. Pension payments will be paid from legislative appropriations from the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 28,440

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0	$ 71,720	
TOTAL REVENUE	$ 0	$ 71,720	$ 71,720
TOTAL			$ 100,160
EXPENDITURES:			
7092 Ranger Pensions	$ 0	$ 36,720	
7289 Mortuary Services	0	1,000	
TOTAL EXPENDITURES	$ 0	$ 37,720	$ 37,720
NET CASH BALANCE, AUGUST 31, 1983			$ 62,440

STATE HIGHWAY FUND 006

LEGAL CITATION: TEX. CONST. art. VIII, §7a and TEX. REV. CIV. STAT. ANN. art. 6674e.

DATE OF ORIGIN: 1917

PURPOSE: To receive the money allocated by law for construction, maintenance and policing public roadways; for administration of laws pertaining to the supervision of traffic and safety on such roads; for payment of principal and interest on certain county and road district bonds to aid counties for county roads.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 412,754,247

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 449,828,849
3010 Motor Fuel Lubricants Sales Tax	0	21,770,004
3012 Motor Vehicle Certificates	0	7,481,308
3014 Motor Vehicle Registration Fees	0	275,986,218
3018 Special Vehicle Registration Fees	0	3,586,359

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3022 Assigned Vehicle Identification Number Fees	0	4,241	
3035 Commercial Transportation Fees	0	304,855	
3050 Abandoned Motor Vehicles	0	18,840	
3301 Land Office Fees	0	23	
3316 Oil and Gas Lease Rentals	0	3,309	
3321 Oil Royalties from Other State Lands	0	173,662	
3326 Gas Royalties from Other State Lands	0	5,327	
3330 Hard Minerals - Prospect and Lease	0	118	
3349 Land Sales	0	795,254	
3719 Fees for Copies or Filing of Records	0	19	
3747 Rental - Other	0	8,003	
3750 Sale of Machinery and Equipment	0	4,588,827	
3751 Sale of Buildings	0	196,184	
3752 Sale of Publications/Advertising	0	2,602,191	
3754 Other Sales	0	101,394	
3765 Supplies/Equipment/Services	0	1,013,443	
3766 Supplies/Equipment/Services - Local Funds	0	77,059	
3767 Supplies/Equipment/Services - Federal/Other	0	25,919,474	
3769 Forfeitures	0	5,014	
3773 Insurance and Damages	0	2,685,468	
3777 Warrants Voided By Statute Of Limitations	0	44,798	
3795 Other Miscellaneous Governmental Revenue	0	63,163	
3802 Reimbursements - Third Party	0	1,690,040	
3851 Interest on State Deposits	0	29,232,600	
3854 Interest - Other	0	7,814	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0	359,968,262	
3912 Fund 001 Allocations to State Highway Fund 006	0	227,950,267	
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	0	6,000,000	
3972 Other Cash Transfers between Funds	0	9,000,000	
3979 Service Transfers to General Revenue Fund 001	0	-59,828	
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TOTAL REVENUE	$ 0	$ 1,431,052,559	$ 1,431,052,559

TOTAL			$ 1,843,806,806
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 2,879,945	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-5,029	176,162,550	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	19,799	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	480,698	
7006 Salaries And Wages - Hourly Full-Time Employees	-42	121,986,420	
7007 Salaries And Wages - Hourly Part-Time Employees	0	5,274,245	
7020 Hazardous Duty Pay	0	576,606	
7021 Overtime Pay	0	112,639	
7022 Longevity Pay	0	7,769,150	
7023 Lump Sum Termination Payment	0	1,206,598	
7024 Termination Pay - Death Benefits	0	272,365	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7031 Emoluments and Allowances	0	111,981
7032 Employees Retirement - State Contribution	0	23,254,549
7041 Employee Insurance Payments (Employer Contribution)	-432,084	13,687,643
7043 Employer's O.A.S.I. Matching Contribution	0	20,732,755
7044 Employer's Share of Employees O.A.S.I. Contribution	0	14,081,778
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	30,699
7061 Worker's Compensation Claims - Self Insurance Programs	-126	1,046,270
7071 State Employee Relocation	0	10,770
7101 Travel In-State - Public Transportation Fares	-295	153,685
7102 Travel In-State - Mileage	0	1,905,972
7103 Travel In-State - Per Diem	0	2,808,634
7104 Travel In-State - Actual Expenses	0	3,157
7105 Travel In-State - Incidental Expenses	0	8,919
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-5	222,694
7111 Travel Out-of-State - Public Transportation Fares	-342	117,745
7112 Travel Out-of-State - Mileage	0	26,920
7113 Travel Out-of-State - Per Diem	0	39,749
7114 Travel Out-of-State - Actual Expenses	0	10,173
7115 Travel Out-of-State - Incidental Expenses	0	1,995
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	60,869
7201 Membership Fees and Dues	0	58,008
7202 Registration Fees - Tuition - Employee Training	-620	178,167
7203 Registration Fees - Seminars and Conferences	-460	95,314
7204 Insurance Premiums	-50,438	841,504
7205 Employee Bonds	0	1,798
7206 Inspection Fees	0	86,424
7207 Service Charges	0	169,893
7219 Fees - Other	0	127,240
7221 Filing Fees - Suits	0	50,381
7222 Filing Fees - Documents	-57	725,011
7223 Court Costs	0	124,645
7224 Witness Fees and Expenses	0	44,254
7226 Judgments	0	156,467
7227 Miscellaneous Claims Act Payments	0	496
7228 Miscellaneous Claims - Legislative	0	8,318
7230 Miscellaneous Claims - Lost/Voided Warrants	0	1,743
7242 Professional Services - Computer Systems	0	836,450
7243 Professional Services - Educational	-95	470,958
7244 Professional Services - Engineering	-31,739	14,847,334
7247 Professional Services - Management	0	47,009
7248 Professional Services - Medical	-957	1,238,282
7251 Professional Services - Other	0	3,152,570
7263 Maintenance and Repair - Aircraft	0	16,828
7264 Maintenance and Repair - Marine Equipment	-536	1,063,416
7265 Maintenance and Repair - Motor Vehicles	-2,843	1,468,601
7266 Maintenance and Repair - Buildings	0	2,457,114
7267 Maintenance and Repair - Data Processing Equipment	-876	1,025,379
7268 Maintenance and Repair - Machinery and Equipment	-96	816,067
7270 Maintenance and Repair - Roadways	-2,640	31,591,917
7281 Advertising	-1,027	330,524
7282 Answering Services	0	81

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7283 Clothing and Laundry Services	0	440,813
7284 Data Processing Services	0	68,994
7285 Extermination Services	0	23,287
7286 Freight/Delivery Service Charges	-837	792,464
7287 Information Services	0	36,705
7288 Cleaning and Janitorial Services	0	535,446
7289 Mortuary Services	0	6,476
7290 Photographic Services	-7	839,196
7291 Postal Services	-518	4,098,539
7292 Reproduction Services	0	2,464,288
7294 Contracted Temporary Services	0	129,462
7296 Landscaping and Grounds Maintenance	0	131,830
7297 Security Services	0	61,415
7301 Office Supplies - General	-284	2,298,760
7302 Office Supplies - for Data Processing Equipment	-162	516,887
7303 Office Supplies - Periodicals	0	45,193
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-2,995	20,404,825
7305 Machinery, Equipment and Motor Vehicle - Supplies	-4,881	10,755,683
7306 Aircraft - Fuels and Lubricants	-274	17,086
7307 Aircraft - Supplies	0	51
7308 Marine Equipment - Fuels and Lubricants	0	935,868
7309 Marine Equipment - Supplies	0	365,737
7310 Chemical Supplies	0	58,250
7311 Education Supplies	0	5,171
7312 Medical Supplies	-500	105,660
7313 Research Supplies	0	403
7314 Clothing and Material Purchases - Retained by the State	0	500,990
7315 Clothing and Material - Institutional	0	15
7316 Food Purchased by the State	0	14
7317 Farm and Ranch Supplies	0	-31,208
7318 Building Supplies and Materials	-588	2,763,729
7319 Road Building Supplies and Materials	-17,147	115,374,112
7320 Landscaping Supplies	-196	6,218,198
7321 Shop and Industrial Supplies	-616	2,206,093
7323 Janitorial Supplies	-1,552	603,695
7341 Buildings - Constructed	0	2,316,282
7342 Buildings - Purchased	0	4,251
7343 Buildings - Remodeled - State Owned	0	274,042
7345 Land Purchased	0	353,862
7346 Land Improvements	0	708,248
7347 Highway Construction and Improvements	-1,085,196	781,974,197
7348 Land Purchases - Highway Right-of-Way	-13,403	133,058,581
7359 Law Enforcement Equipment (Capitalized)	0	409,657
7360 Law Enforcement Equipment (Not Capitalized)	0	25,868
7361 Office Furnishings and Equipment (Capitalized)	-81	1,331,730
7362 Office Furnishings and Equipment (Not Capitalized)	-196	614,997
7364 Medical and Laboratory Equipment (Capitalized)	0	39,500
7368 Shop and Industrial Equipment (Capitalized)	-8,187	15,716,122
7369 Shop and Industrial Equipment (Not Capitalized)	-34	1,084,590
7371 Motor Vehicles - Passenger Cars	0	1,010,877
7372 Motor Vehicles - Other	-387	16,101,711

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7377 Marine Equipment	0	15,874
7379 Computer Equipment	0	14,922,832
7380 Computer Software	0	753,338
7381 Telecommunications Equipment	0	1,357
7382 Educational Books, Films and References (Permanent Retention)	-72	197,315
7393 Merchandise Purchased for Resale	0	99
7401 Rental of Radio Towers	0	9,127
7402 Rental of Mobile Phones, Beepers and Pagers	-12	3,997
7403 Rental of Telecommunication Equipment	-10,938	1,023,429
7404 Rental of Communications Equipment	0	1,896
7405 Rental of Tools and Equipment	0	163,258
7411 Rental of Computer Equipment	0	84,266
7412 Rental of Copying Machines	0	542,700
7413 Rental of Office Equipment	-233	12,992
7415 Rental of Software	0	257,778
7421 Rental of Media	0	13,509
7431 Rental of Containers	0	107,199
7441 Rental of Motor Vehicles (Short-Term)	0	216,039
7442 Leasing of Motor Vehicles (Long-Term)	0	2,076,470
7446 Leasing of Aircraft (Long-Term)	0	14,667
7449 Rental of Marine Equipment	0	23,658
7461 Rental of Land	0	8,940
7464 Rental of Office Buildings	0	128,479
7465 Rental of Service Buildings	0	290
7471 Rental of Classrooms	0	397
7472 Rental of Conference Rooms	0	4,480
7473 Rental of Office Space	0	860,334
7474 Rental of Storage Space	0	3,462
7475 Rental of Exhibit Space	0	150
7501 Utilities - Electricity	-21,284	9,572,672
7502 Utilities - Natural and Liquefied Petroleum Gas	-33	1,386,429
7503 Utilities - Telephone (Long Distance)	-131	217,692
7504 Utilities - Telephone (Monthly Charges)	-3,531	1,275,640
7505 Utilities - Telephone (Other)	-331	203,275
7506 Utilities - Wire Service and Cable Service	-268	920
7507 Utilities - Water	-9	380,259
7508 Utilities - Waste Disposal	-640	400,374
7511 Utilities - Other	0	4,701
7604 Grants to Senior Colleges and Universities	0	27,726
7611 Grants to Cities	0	565,748
7613 Grants to Other Political Subdivisions	0	431,024
7621 Grants to Council of Governments	0	977,331
7623 Grants for Community Action Programs	0	36,038
7802 Interest - Other	0	2,747
7901 Inter-agency Contracts and Transfers - Supplies and Services	-2,735	16,578,480
7905 Travel Cash Advances	0	15,000
7961 TEX-AN Transfers to General Revenue Fund 001	0	896,170
7962 CENTREX Transfers to General Revenue Fund 001	0	120,066
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	13,238
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	201,360

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7986 Payment for Excess O.A.S.I. Deductions	0	4,202	
TOTAL EXPENDITURES	$ -1,708,565	$ 1,639,648,231	$ 1,637,939,666
NET CASH BALANCE, AUGUST 31, 1983			$ 205,867,140

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 10,290,625
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 10,290,625
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ -10,636	$ 10,836	
7223 Court Costs	0	2,038	
7343 Buildings - Remodeled - State Owned	0	19,615	
7345 Land Purchased	0	854,052	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-609	630	
7972 Other Cash Transfers between Funds	0	-211	
7990 Transfers into General Revenue for Atty General Operating Cost	0	25,000	
TOTAL EXPENDITURES	$ -11,245	$ 911,960	$ 900,715
NET CASH BALANCE, AUGUST 31, 1983			$ 9,389,910

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1947

PURPOSE: To receive and hold the income from hunting and fishing licenses, sales of sand, shell and gravel and other income for the operation and maintenance of the Game and Fish Commission and the survey of sand, shell and gravel in public streams and tidewaters of the state.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 9,038,020

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3319 Oil Royalties from Parks and Wildlife Lands	$ 0	$ 18,185
3324 Gas Royalties from Parks and Wildlife Lands	0	74,282
3340 Land Easements	0	19,044
3341 Grazing Lease Rentals	0	131
3344 Sand, Shell, Gravel and Timber Sales	-86,014	1,032,616
3430 Federal Receipts Matched - Parks and Wildlife	0	6,665,902
3431 Federal Receipts Not Matched - Parks and Wildlife	0	356,420
3433 Lake Texoma Fishing License Fees	0	63,480
3434 Game, Fish and Equipment Fees - Noncommercial	0	16,184,204
3435 Game, Fish and Equipment Fees - Commercial	0	2,374,621
3442 Stocking Fish in Private Waters	0	2,449
3445 Oyster Bed Location Rental	0	9,482
3447 Sale of Confiscated Pelts or Marine Life	0	57,059
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0	1,627,237
3452 Wildlife Management Permits	0	108,045
3455 Motorboat Registration Fees	0	2,469,226
3456 Motorboat/Outboard Motor Title Certificates	0	623,606
3465 Mobile Beach Business Permits	0	1,050
3468 Parks and Wildlife Publication Sales	0	832,916
3469 Parks and Wildlife Publication Royalties and Commissions	0	362,537
3719 Fees for Copies or Filing of Records	0	544
3740 Grants/Donations - Other	0	28,080
3746 Rental of Lands and Buildings	0	5,705
3750 Sale of Machinery and Equipment	0	420,532
3752 Sale of Publications/Advertising	0	103,090
3754 Other Sales	0	46,358
3765 Supplies/Equipment/Services	0	57,560
3766 Supplies/Equipment/Services - Local Funds	0	261
3769 Forfeitures	0	100
3773 Insurance and Damages	0	88,789
3777 Warrants Voided By Statute Of Limitations	0	1,811
3780 Repayment of Travel Advances	0	260
3795 Other Miscellaneous Governmental Revenue	0	19,577

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3802 Reimbursements - Third Party	0	3,141	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009	0	2,341,240	
3972 Other Cash Transfers between Funds	0	5,408	
3973 Other Cash Transfers Within Fund - Between Agencies	0	250,000	
3979 Service Transfers to General Revenue Fund 001	0	-10,695	
TOTAL REVENUE	$ -86,014	$ 36,244,253	$ 36,158,239
TOTAL			$ 45,196,259
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 264,867	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-2,384	13,550,896	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	18,375	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	46,279	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	945	
7007 Salaries And Wages - Hourly Part-Time Employees	0	101,006	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0	26,105	
7020 Hazardous Duty Pay	0	229,397	
7022 Longevity Pay	-80	169,240	
7023 Lump Sum Termination Payment	0	27,004	
7025 Salary - Per Diem Allowance	0	6,825	
7031 Emoluments and Allowances	0	2,123	
7032 Employees Retirement - State Contribution	0	1,200,841	
7041 Employee Insurance Payments (Employer Contribution)	0	692,382	
7043 Employer's O.A.S.I. Matching Contribution	0	960,612	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	700,649	
7071 State Employee Relocation	0	20,525	
7101 Travel In-State - Public Transportation Fares	0	6,502	
7102 Travel In-State - Mileage	0	16,589	
7103 Travel In-State - Per Diem	0	1,127,042	
7104 Travel In-State - Actual Expenses	0	7,178	
7105 Travel In-State - Incidental Expenses	0	515	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,957	
7111 Travel Out-of-State - Public Transportation Fares	-195	43,045	
7112 Travel Out-of-State - Mileage	0	755	
7113 Travel Out-of-State - Per Diem	0	15,180	
7114 Travel Out-of-State - Actual Expenses	0	1,302	
7115 Travel Out-of-State - Incidental Expenses	0	534	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	4,899	
7131 Travel - Prospective State Employees	0	448	
7201 Membership Fees and Dues	0	27,820	
7202 Registration Fees - Tuition - Employee Training	0	835	
7203 Registration Fees - Seminars and Conferences	0	6,554	
7204 Insurance Premiums	0	12,689	
7205 Employee Bonds	0	192	
7206 Inspection Fees	0	2,928	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7207 Service Charges	-7	1,287
7219 Fees - Other	-11	98,830
7222 Filing Fees - Documents	0	9
7226 Judgments	0	54,084
7227 Miscellaneous Claims Act Payments	-237	43,058
7230 Miscellaneous Claims - Lost/Voided Warrants	0	64
7242 Professional Services - Computer Systems	0	107
7243 Professional Services - Educational	0	12,139
7244 Professional Services - Engineering	0	5,440
7247 Professional Services - Management	0	9,766
7248 Professional Services - Medical	0	900
7249 Professional Services - Veterinary	0	1,484
7251 Professional Services - Other	0	265,791
7263 Maintenance and Repair - Aircraft	0	41,148
7264 Maintenance and Repair - Marine Equipment	0	108,891
7265 Maintenance and Repair - Motor Vehicles	0	287,590
7266 Maintenance and Repair - Buildings	0	114,091
7267 Maintenance and Repair - Data Processing Equipment	0	77,622
7268 Maintenance and Repair - Machinery and Equipment	-85	124,616
7269 Maintenance and Repair - Medical Equipment	0	27
7270 Maintenance and Repair - Roadways	0	74,973
7281 Advertising	0	163,633
7283 Clothing and Laundry Services	0	651
7284 Data Processing Services	0	1,796
7285 Extermination Services	0	798
7286 Freight/Delivery Service Charges	0	29,609
7287 Information Services	0	10,706
7288 Cleaning and Janitorial Services	0	60,014
7290 Photographic Services	-8	9,606
7291 Postal Services	0	582,819
7292 Reproduction Services	0	922,785
7294 Contracted Temporary Services	0	35,391
7295 Criminal Investigation Expenses	-300	2,532
7296 Landscaping and Grounds Maintenance	-5,129	325,945
7297 Security Services	0	2,156
7301 Office Supplies - General	0	93,170
7302 Office Supplies - for Data Processing Equipment	0	5,282
7303 Office Supplies - Periodicals	0	3,203
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	1,417,889
7305 Machinery, Equipment and Motor Vehicle - Supplies	-52	203,656
7306 Aircraft - Fuels and Lubricants	0	49,739
7307 Aircraft - Supplies	0	402
7308 Marine Equipment - Fuels and Lubricants	0	154,020
7309 Marine Equipment - Supplies	0	107,739
7310 Chemical Supplies	0	22,105
7311 Education Supplies	0	21,919
7312 Medical Supplies	0	3,678
7313 Research Supplies	0	37,040
7314 Clothing and Material Purchases - Retained by the State	-61	158,192
7317 Farm and Ranch Supplies	0	104,992
7318 Building Supplies and Materials	-78	71,078

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7319 Road Building Supplies and Materials	0	1,700
7320 Landscaping Supplies	0	2,213
7321 Shop and Industrial Supplies	-201	136,161
7323 Janitorial Supplies	0	13,731
7341 Buildings - Constructed	0	45,818
7343 Buildings - Remodeled - State Owned	0	1,700
7345 Land Purchased	0	545,761
7346 Land Improvements	0	167,277
7359 Law Enforcement Equipment (Capitalized)	0	671,463
7360 Law Enforcement Equipment (Not Capitalized)	0	12,534
7361 Office Furnishings and Equipment (Capitalized)	0	67,023
7362 Office Furnishings and Equipment (Not Capitalized)	0	6,271
7364 Medical and Laboratory Equipment (Capitalized)	0	48,531
7365 Medical and Laboratory Equipment (Not Capitalized)	0	383
7368 Shop and Industrial Equipment (Capitalized)	0	71,484
7369 Shop and Industrial Equipment (Not Capitalized)	0	84,679
7371 Motor Vehicles - Passenger Cars	0	1,495,347
7372 Motor Vehicles - Other	0	412,041
7377 Marine Equipment	0	556,788
7379 Computer Equipment	0	154,433
7380 Computer Software	0	7,500
7381 Telecommunications Equipment	0	13,730
7382 Educational Books, Films and References (Permanent Retention)	-62	12,549
7401 Rental of Radio Towers	0	40,229
7402 Rental of Mobile Phones, Beepers and Pagers	0	283
7404 Rental of Communications Equipment	0	130
7405 Rental of Tools and Equipment	0	6,678
7411 Rental of Computer Equipment	0	6,272
7412 Rental of Copying Machines	0	38,468
7413 Rental of Office Equipment	0	3,003
7415 Rental of Software	0	25,266
7421 Rental of Media	0	16,865
7431 Rental of Containers	0	1,591
7441 Rental of Motor Vehicles (Short-Term)	-9	364
7445 Rental of Aircraft (Short-Term)	0	23,187
7449 Rental of Marine Equipment	0	6,025
7461 Rental of Land	0	1,095
7471 Rental of Classrooms	0	60
7472 Rental of Conference Rooms	0	979
7473 Rental of Office Space	0	179,355
7474 Rental of Storage Space	-50	71,761
7475 Rental of Exhibit Space	0	32
7501 Utilities - Electricity	0	312,208
7502 Utilities - Natural and Liquefied Petroleum Gas	0	77,885
7503 Utilities - Telephone (Long Distance)	0	132,272
7504 Utilities - Telephone (Monthly Charges)	-38	135,658
7505 Utilities - Telephone (Other)	0	19,672
7506 Utilities - Wire Service and Cable Service	0	35
7507 Utilities - Water	0	12,673
7508 Utilities - Waste Disposal	0	14,885
7511 Utilities - Other	0	1,276

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-2	320,738	
7905 Travel Cash Advances	0	8,625	
7961 TEX-AN Transfers to General Revenue Fund 001	0	47,671	
7962 CENTREX Transfers to General Revenue Fund 001	0	5,268	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	1,017	
7973 Other Cash Transfers in Funds Between Attorney General	0	250,000	
7979 Service Transfers to General Revenue Fund 001	0	2,819	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	4,637	
TOTAL EXPENDITURES	$ -8,989	$ 31,522,596	$ 31,513,607
NET CASH BALANCE, AUGUST 31, 1983			$ 13,682,652

MOTOR VEHICLE INSURANCE FUND 010

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.12.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold the revenue from the assessment on gross motor vehicle insurance premiums in order to administer the provisions of the insurance code pertaining to motor vehicle or automobile insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 402,979
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 912,893	
TOTAL REVENUE	$ 0	$ 912,893	$ 912,893
TOTAL			$ 1,315,872

MOTOR VEHICLE INSURANCE FUND 010 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 770,105	
TOTAL EXPENDITURES	$ 0	$ 770,105	$ 770,105
NET CASH BALANCE, AUGUST 31, 1983			$ 545,767

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION. TEX. CONST. art. VII, §§11, 11a, 18 and TEX. EDUC. CODE ANN., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 59,298,430

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3301 Land Office Fees	$ -4,940	$ 60,397
3315 Oil and Gas Lease Bonuses	0	36,150
3320 Oil Royalties from Lands Owned by Educational Institutions	0	1,499
3340 Land Easements	0	1,057,578
3341 Grazing Lease Rentals	0	1,510,052
3777 Warrants Voided By Statute Of Limitations	0	2,512
3823 Amortization of Premium or Discount on Corporate Securities	0	1,453,277
3824 Amortization of Premium or Discount on U.S. Government Securities	0	157,357
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0	1,603,201
3847 Interest on Corporate Securities	0	62,772,363
3848 Interest on U.S. Government Securities	0	25,547,073
3849 Interest on Notes and Other Evidence of Indebtedness	0	34,970,186
3851 Interest on State Deposits	0	5,236,675
3854 Interest - Other	0	288,148

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3857 Dividends on Corporate Stock	-4,475	36,536,316	
3859 Accrued Interest and Premiums on State Bonds Issued	0	795,318	
TOTAL REVENUE	$ -9,415	$ 172,028,102	$ 172,018,687
TOTAL			$ 231,317,117
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 1,367,586	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	377,850	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	6,704,035	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	781,248	
7012 Higher Education Salaries - Classified Full-Time Employees	0	11,805,414	
7013 Higher Education Salaries - Classified Part-Time Employees	0	1,966,262	
7014 Higher Education Salaries - Student Employees	0	354,104	
7020 Hazardous Duty Pay	0	1,876	
7022 Longevity Pay	0	214,873	
7041 Employee Insurance Payments (Employer Contribution)	0	856,514	
7043 Employer's O.A.S.I. Matching Contribution	0	1,409,444	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	985,168	
7050 Unemployment Compensation Benefits - GR Reimbursements	0	4,652	
7061 Worker's Compensation Claims - Self Insurance Programs	0	45,769	
7101 Travel In-State - Public Transportation Fares	0	74,165	
7102 Travel In-State - Mileage	0	48,928	
7103 Travel In-State - Per Diem	0	55,977	
7104 Travel In-State - Actual Expenses	0	939	
7105 Travel In-State - Incidental Expenses	0	3,162	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	21,747	
7111 Travel Out-of-State - Public Transportation Fares	0	316,453	
7112 Travel Out-of-State - Mileage	0	12,595	
7113 Travel Out-of-State - Per Diem	0	17,341	
7114 Travel Out-of-State - Actual Expenses	0	1,788	
7115 Travel Out-of-State - Incidental Expenses	0	2,143	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	25,138	
7121 Travel - Foreign	0	71,426	
7131 Travel - Prospective State Employees	0	22,317	
7201 Membership Fees and Dues	0	24,186	
7202 Registration Fees - Tuition - Employee Training	0	3,774	
7203 Registration Fees - Seminars and Conferences	0	47,052	
7204 Insurance Premiums	0	5,605	
7206 Inspection Fees	0	20,777	
7207 Service Charges	0	1,362	
7219 Fees - Other	0	48,483	
7241 Professional Services - Architectural	0	460,638	
7242 Professional Services - Computer Systems	0	74	
7243 Professional Services - Educational	0	492,789	
7244 Professional Services - Engineering	0	19,635	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7245 Professional Services - Financial and Accounting	0	480,741
7246 Professional Services - Legal	0	94,538
7247 Professional Services - Management	0	51,341
7248 Professional Services - Medical	0	1,219
7251 Professional Services - Other	0	53,111
7263 Maintenance and Repair - Aircraft	0	9,179
7264 Maintenance and Repair - Marine Equipment	0	1,215
7265 Maintenance and Repair - Motor Vehicles	0	21,194
7266 Maintenance and Repair - Buildings	0	140,643
7267 Maintenance and Repair - Data Processing Equipment	0	34,101
7268 Maintenance and Repair - Machinery and Equipment	0	308,708
7281 Advertising	0	10,859
7282 Answering Services	0	125
7283 Clothing and Laundry Services	0	365
7284 Data Processing Services	0	105,192
7285 Extermination Services	0	12,560
7286 Freight/Delivery Service Charges	0	97,362
7287 Information Services	0	195,506
7288 Cleaning and Janitorial Services	0	250
7290 Photographic Services	0	5,663
7291 Postal Services	0	1,259,103
7292 Reproduction Services	0	164,161
7294 Contracted Temporary Services	0	303,508
7296 Landscaping and Grounds Maintenance	0	500,892
7297 Security Services	0	443
7301 Office Supplies - General	0	1,095,698
7302 Office Supplies - for Data Processing Equipment	0	49,772
7303 Office Supplies - Periodicals	0	50,781
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	101,343
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	41,448
7306 Aircraft - Fuels and Lubricants	0	60,737
7307 Aircraft - Supplies	0	-23
7308 Marine Equipment - Fuels and Lubricants	0	267
7309 Marine Equipment - Supplies	0	1,667
7310 Chemical Supplies	0	25,081
7311 Education Supplies	0	103,027
7312 Medical Supplies	0	1,574
7313 Research Supplies	0	66,346
7314 Clothing and Material Purchases - Retained by the State	0	958
7316 Food Purchased by the State	0	116
7317 Farm and Ranch Supplies	0	33,105
7318 Building Supplies and Materials	0	258,343
7320 Landscaping Supplies	0	5,324
7321 Shop and Industrial Supplies	0	287,191
7322 Institutional Supplies	0	238
7323 Janitorial Supplies	0	332
7341 Buildings - Constructed	0	3,937,319
7343 Buildings - Remodeled - State Owned	0	17,123,199
7344 Buildings - Remodeled - State Leased	0	42,516
7346 Land Improvements	0	302,858
7347 Highway Construction and Improvements	0	52,628

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AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7359 Law Enforcement Equipment (Capitalized)	0	3,765
7360 Law Enforcement Equipment (Not Capitalized)	0	304
7361 Office Furnishings and Equipment (Capitalized)	0	218,101
7362 Office Furnishings and Equipment (Not Capitalized)	0	45,422
7364 Medical and Laboratory Equipment (Capitalized)	0	-358,568
7365 Medical and Laboratory Equipment (Not Capitalized)	0	22,199
7366 Institutional Furnishings and Equipment (Capitalized)	0	4.539,480
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	48,565
7368 Shop and Industrial Equipment (Capitalized)	0	691,290
7369 Shop and Industrial Equipment (Not Capitalized)	0	108,246
7371 Motor Vehicles - Passenger Cars	0	425
7372 Motor Vehicles - Other	0	76,653
7377 Marine Equipment	0	226,264
7379 Computer Equipment	0	1,234,809
7380 Computer Software	0	81,722
7381 Telecommunications Equipment	0	46,173
7382 Educational Books, Films and References (Permanent Retention)	0	3,526,865
7384 Livestock and Poultry - Working, Breeding or Displaying	0	1,772
7402 Rental of Mobile Phones, Beepers and Pagers	0	2,096
7403 Rental of Telecommunication Equipment	0	412
7404 Rental of Communications Equipment	0	506
7405 Rental of Tools and Equipment	0	1,730
7411 Rental of Computer Equipment	0	88,477
7412 Rental of Copying Machines	0	159,966
7413 Rental of Office Equipment	0	39,847
7415 Rental of Software	0	2,618
7421 Rental of Media	0	4,337
7431 Rental of Containers	0	1,407
7441 Rental of Motor Vehicles (Short-Term)	0	15,361
7442 Leasing of Motor Vehicles (Long-Term)	0	658
7445 Rental of Aircraft (Short-Term)	0	5,975
7472 Rental of Conference Rooms	0	455
7473 Rental of Office Space	0	6,061
7474 Rental of Storage Space	0	9,067
7475 Rental of Exhibit Space	0	25
7501 Utilities - Electricity	0	94,633
7502 Utilities - Natural and Liquefied Petroleum Gas	0	5,299
7503 Utilities - Telephone (Long Distance)	0	50,424
7504 Utilities - Telephone (Monthly Charges)	0	204,522
7505 Utilities - Telephone (Other)	0	6,916
7506 Utilities - Wire Service and Cable Service	0	2,984
7507 Utilities - Water	0	1,500
7508 Utilities - Waste Disposal	0	4,597
7511 Utilities - Other	0	2,384
7604 Grants to Senior Colleges and Universities	0	14,406,875
7679 Grants to College Students	0	3,759,618
7682 Grants - Conferences and Seminars	0	2,063
7736 Accrued Interest on U.S. Government Securities	0	172,703
7737 Accrued Interest on Corporate Securities	0	1,086,736
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0	497,470
7747 Discounts on Corporate Securities	0	-8,540

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	63,902	
7961 TEX-AN Transfers to General Revenue Fund 001	0	15,183	
7962 CENTREX Transfers to General Revenue Fund 001	0	4,181	
7972 Other Cash Transfers between Funds	0	85,879,254	
TOTAL EXPENDITURES	$ 0	$ 173,263,300	$ 173,263,300
NET CASH BALANCE, AUGUST 31, 1983			$ 58,053,817

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
DISCOUNT ON INVESTMENTS	$ 8,540	$ (8,540)	$ - 0 -
TOTAL	$ 8,540	$ (8,540)	$ - 0 -

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 88,681
REVENUE:			
3765 Supplies/Equipment/Services	$ 0	$ -22,701	

BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ -22,701	$ -22,701
TOTAL			$ 65,980
EXPENDITURES:			
7241 Professional Services - Architectural	$ 0	$ 28,716	
7244 Professional Services - Engineering	0	6,000	
TOTAL EXPENDITURES	$ 0	$ 34,716	$ 34,716
NET CASH BALANCE, AUGUST 31, 1983			$ 31,264

FIRE INSURANCE FUND 013

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.49.

DATE OF ORIGIN: 1920

PURPOSE: To receive and hold the revenue from the assessment on the gross fire and allied lines insurance premiums to defray the necessary expenses of maintaining the Fire Insurance Division of the Board of Insurance Commissioners.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,327,884
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 6,997,841	
TOTAL REVENUE	$ 0	$ 6,997,841	$ 6,997,841
TOTAL			$ 12,325,725
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 6,768,337	

FIRE INSURANCE FUND 013 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 6,768,337	$ 6,768,337
NET CASH BALANCE, AUGUST 31, 1983			$ 5,557,388

COMPENSATION INSURANCE FUND 014

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.68.

DATE OF ORIGIN: 1937

PURPOSE: To receive and hold revenue derived from an assessment on the gross premiums on worker's compensation insurance policies to defray the expenses of administering the provisions of the insurance code relating to worker's compensation insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,008,666
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE: 3203 Insurance Companies Maintenance Tax	$ 0	$ 2,552,287	
TOTAL REVENUE	$ 0	$ 2,552,287	$ 2,552,287
TOTAL			$ 4,560,953
EXPENDITURES: 7980 Operating Fund Transfers	$ 0	$ 2,474,148	
TOTAL EXPENDITURES	$ 0	$ 2,474,148	$ 2,474,148
NET CASH BALANCE, AUGUST 31, 1983			$ 2,086,805

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund 050; this money is to be used for the support, maintenance and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0	$ 12,297	
3848 Interest on U.S. Government Securities	0	967	
3849 Interest on Notes and Other Evidence of Indebtedness	0	958	
3851 Interest on State Deposits	0	474	
TOTAL REVENUE	$ 0	$ 14,696	$ 14,696
TOTAL			$ 14,696
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 14,696

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund 049; the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3341 Grazing Lease Rentals	$ 0	$ 370	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	9,699	
3848 Interest on U.S. Government Securities	0	4,546	
3849 Interest on Notes and Other Evidence of Indebtedness	0	671	
3851 Interest on State Deposits	0	517	
TOTAL REVENUE	$ 0	$ 15,803	$ 15,803
TOTAL			$ 15,803
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 15,803

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund 048; the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0	$ 13,615	

AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0	1,939	
3849 Interest on Notes and Other Evidence of Indebtedness	0	671	
3851 Interest on State Deposits	0	554	
TOTAL REVENUE	$ 0	$ 16,779	$ 16,779
TOTAL			$ 16,779
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 16,779

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund 051; this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0	$ 3,789	
3848 Interest on U.S. Government Securities	0	1,759	
3849 Interest on Notes and Other Evidence of Indebtedness	0	1,694	
3851 Interest on State Deposits	0	272	
TOTAL REVENUE	$ 0	$ 7,514	$ 7,514

AVAILABLE ORPHANS HOME FUND 018 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 7,514
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 7,514

VITAL STATISTICS FUND 019

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 139,265
REVENUE:			
3579 Vital Statistics Certification and Service Fees	$ -99,518	$ 1,447,620	
3750 Sale of Machinery and Equipment	0	110	
3765 Supplies/Equipment/Services	0	1,253	
3766 Supplies/Equipment/Services - Local Funds	0	34	
3777 Warrants Voided By Statute Of Limitations	0	9,713	
TOTAL REVENUE	$ -99,518	$ 1,458,730	$ 1,359,212
TOTAL			$ 1,498,477

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 706,071	
7006 Salaries And Wages - Hourly Full-Time Employees	0	25,534	
7007 Salaries And Wages - Hourly Part-Time Employees	0	99,104	
7022 Longevity Pay	0	18,000	
7032 Employees Retirement - State Contribution	0	69,264	
7041 Employee Insurance Payments (Employer Contribution)	-2,156	56,623	
7043 Employer's O.A.S.I. Matching Contribution	0	56,532	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	48,335	
7101 Travel In-State - Public Transportation Fares	0	90	
7102 Travel In-State - Mileage	0	270	
7103 Travel In-State - Per Diem	0	42	
7105 Travel In-State - Incidental Expenses	0	7	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	125	
7111 Travel Out-of-State - Public Transportation Fares	0	536	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	704	
7206 Inspection Fees	0	15	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	12	
7265 Maintenance and Repair - Motor Vehicles	0	31	
7266 Maintenance and Repair - Buildings	0	1,593	
7268 Maintenance and Repair - Machinery and Equipment	0	118	
7286 Freight/Delivery Service Charges	0	419	
7291 Postal Services	0	27,000	
7301 Office Supplies - General	0	15,469	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	3,512	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	812	
7318 Building Supplies and Materials	0	8,062	
7321 Shop and Industrial Supplies	0	3,340	
7323 Janitorial Supplies	0	1,516	
7361 Office Furnishings and Equipment (Capitalized)	0	197	
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,336	
7369 Shop and Industrial Equipment (Not Capitalized)	0	387	
7379 Computer Equipment	0	2,346	
7405 Rental of Tools and Equipment	0	506	
7431 Rental of Containers	0	9	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	17,224	
7507 Utilities - Water	0	5,923	
7508 Utilities - Waste Disposal	0	65	
7961 TEX-AN Transfers to General Revenue Fund 001	0	6,000	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	283	
TOTAL EXPENDITURES	$ -2,156	$ 1,179,412	$ 1,177,256
NET CASH BALANCE, AUGUST 31, 1983			$ 321,221

MOTOR VEHICLE COMMISSION FUND 020

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(36), §2.10.

DATE OF ORIGIN: 1971.

PURPOSE: HB 225, 66th Leg. R.S. changed the disposition of these fees to General Revenue Fund 001. This fund then became dormant in 1980 with the transfer of any balance to General Revenue Fund 001.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 475,709
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 15,043,207	
TOTAL REVENUE	$ 0	$ 15,043,207	$ 15,043,207
TOTAL			$ 15,518,916
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 14,835,435	
TOTAL EXPENDITURES	$ 0	$ 14,835,435	$ 14,835,435
NET CASH BALANCE, AUGUST 31, 1983			$ 683,481

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: TEX. EDUC. CODE ANN., §55.17.

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds interest and sinking fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 2,110,211

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0	$ 4,219,448	
TOTAL REVENUE	$ 0	$ 4,219,448	$ 4,219,448
TOTAL			$ 6,329,659
EXPENDITURES:			
7802 Interest - Other	$ 0	$ 2,905,423	
7804 Principal on Other Indebtedness	0	1,315,000	
TOTAL EXPENDITURES	$ 0	$ 4,220,423	$ 4,220,423
NET CASH BALANCE, AUGUST 31, 1983			$ 2,109,236

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 249,072
REVENUE:			
3175 Professional Fees	$ 0	$ 140,139	
3754 Other Sales	0	1,803	
3979 Service Transfers to General Revenue Fund 001	0	-2,440	
TOTAL REVENUE	$ 0	$ 139,502	$ 139,502

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 388,574
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 28,000	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	206	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0	39,725	
7022 Longevity Pay	0	240	
7023 Lump Sum Termination Payment	0	647	
7025 Salary - Per Diem Allowance	0	10,800	
7032 Employees Retirement - State Contribution	-22	5,741	
7041 Employee Insurance Payments (Employer Contribution)	0	4,092	
7043 Employer's O.A.S.I. Matching Contribution	0	4,633	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	3,370	
7101 Travel In-State - Public Transportation Fares	0	3,314	
7102 Travel In-State - Mileage	0	2,137	
7104 Travel In-State - Actual Expenses	0	9,050	
7105 Travel In-State - Incidental Expenses	0	254	
7111 Travel Out-of-State - Public Transportation Fares	0	1,602	
7112 Travel Out-of-State - Mileage	0	7	
7114 Travel Out-of-State - Actual Expenses	0	1,408	
7115 Travel Out-of-State - Incidental Expenses	0	24	
7201 Membership Fees and Dues	0	1,025	
7203 Registration Fees - Seminars and Conferences	0	225	
7205 Employee Bonds	0	140	
7219 Fees - Other	0	21,132	
7223 Court Costs	0	2,052	
7224 Witness Fees and Expenses	0	1,354	
7246 Professional Services - Legal	0	18,000	
7251 Professional Services - Other	0	6,124	
7266 Maintenance and Repair - Buildings	0	400	
7268 Maintenance and Repair - Machinery and Equipment	0	182	
7281 Advertising	0	188	
7286 Freight/Delivery Service Charges	0	684	
7291 Postal Services	0	12,400	
7292 Reproduction Services	0	5,341	
7294 Contracted Temporary Services	0	1,792	
7301 Office Supplies - General	0	2,220	
7302 Office Supplies - for Data Processing Equipment	0	1,902	
7303 Office Supplies - Periodicals	0	115	
7361 Office Furnishings and Equipment (Capitalized)	0	4,655	
7362 Office Furnishings and Equipment (Not Capitalized)	0	215	
7382 Educational Books, Films and References (Permanent Retention)	0	110	
7412 Rental of Copying Machines	0	2,663	
7472 Rental of Conference Rooms	0	894	
7473 Rental of Office Space	0	11,634	
7503 Utilities - Telephone (Long Distance)	0	756	
7504 Utilities - Telephone (Monthly Charges)	0	1,890	
7505 Utilities - Telephone (Other)	0	681	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	2,586	
7961 TEX-AN Transfers to General Revenue Fund 001	0	596	
7962 CENTREX Transfers to General Revenue Fund 001	0	6	
TOTAL EXPENDITURES	$ -22	$ 217,212	$ 217,190
NET CASH BALANCE, AUGUST 31, 1983			$ 171,384

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512f, §25.

DATE OF ORIGIN: 1975

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 27,651
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 27,651
EXPENDITURES:			
7006 Salaries And Wages - Hourly Full-Time Employees	$ 0	$ 930	
7032 Employees Retirement - State Contribution	0	137	
7041 Employee Insurance Payments (Employer Contribution)	0	180	
7043 Employer's O.A.S.I. Matching Contribution	0	366	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	260	

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0	50	
TOTAL EXPENDITURES	$ 0	$ 1,923	$ 1,923
NET CASH BALANCE, AUGUST 31, 1983			$ 25,728

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-11(a).

DATE OF ORIGIN: 1936

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 303,839
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0	$ 117,935,082	
3719 Fees for Copies or Filing of Records	0	60,208	
3723 Fees for Examinations and Audits	0	2,029	
3747 Rental - Other	0	73,900	
3750 Sale of Machinery and Equipment	0	23,033	
3754 Other Sales	0	6,881	
3765 Supplies/Equipment/Services	0	1,502,830	
3766 Supplies/Equipment/Services - Local Funds	0	3,907	
3767 Supplies/Equipment/Services - Federal/Other	0	5,809,863	
3773 Insurance and Damages	0	108	
3777 Warrants Voided By Statute Of Limitations	0	2,084	
3795 Other Miscellaneous Governmental Revenue	0	8,310	
3802 Reimbursements - Third Party	0	72,133	
3851 Interest on State Deposits	0	391,071	
3979 Service Transfers to General Revenue Fund 001	0	-37,901	
TOTAL REVENUE	$ 0	$ 125,853,538	$ 125,853,538

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 126,157,377
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 432,470	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-2,128	70,309,785	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	289,479	
7007 Salaries And Wages - Hourly Part-Time Employees	0	11,778,129	
7021 Overtime Pay	0	97,865	
7022 Longevity Pay	0	1,513,090	
7023 Lump Sum Termination Payment	0	409,397	
7024 Termination Pay - Death Benefits	0	15,817	
7025 Salary - Per Diem Allowance	0	1,550	
7031 Emoluments and Allowances	0	21,861	
7032 Employees Retirement - State Contribution	-9,597	6,890,862	
7041 Employee Insurance Payments (Employer Contribution)	-268,737	3,343,558	
7043 Employer's O.A.S.I. Matching Contribution	0	5,480,187	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	3,622,879	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	23,467	
7071 State Employee Relocation	0	1,267	
7101 Travel In-State - Public Transportation Fares	0	91,489	
7102 Travel In-State - Mileage	0	731,433	
7103 Travel In-State - Per Diem	0	357,211	
7104 Travel In-State - Actual Expenses	0	9,249	
7105 Travel In-State - Incidental Expenses	0	4,906	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	75,296	
7111 Travel Out-of-State - Public Transportation Fares	0	105,405	
7112 Travel Out-of-State - Mileage	0	8,042	
7113 Travel Out-of-State - Per Diem	0	16,227	
7114 Travel Out-of-State - Actual Expenses	0	10,871	
7115 Travel Out-of-State - Incidental Expenses	0	1,131	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	45,331	
7201 Membership Fees and Dues	0	19,068	
7202 Registration Fees - Tuition - Employee Training	-206	30,472	
7203 Registration Fees - Seminars and Conferences	0	14,422	
7204 Insurance Premiums	0	8,169	
7205 Employee Bonds	0	6,457	
7206 Inspection Fees	0	703	
7219 Fees - Other	0	114	
7222 Filing Fees - Documents	-20	27,497	
7223 Court Costs	-63	193,182	
7226 Judgments	0	1,000	
7227 Miscellaneous Claims Act Payments	0	485	
7228 Miscellaneous Claims - Legislative	0	65,612	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	433	
7241 Professional Services - Architectural	0	570	
7242 Professional Services - Computer Systems	0	230	
7243 Professional Services - Educational	0	21	
7244 Professional Services - Engineering	0	868	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7248 Professional Services - Medical	0	111
7251 Professional Services - Other	0	594,337
7265 Maintenance and Repair - Motor Vehicles	0	4,740
7266 Maintenance and Repair - Buildings	0	284,624
7267 Maintenance and Repair - Data Processing Equipment	0	1,122,371
7268 Maintenance and Repair - Machinery and Equipment	-1,089	397,944
7281 Advertising	0	8,731
7283 Clothing and Laundry Services	0	4,568
7284 Data Processing Services	0	113,753
7285 Extermination Services	0	7,241
7286 Freight/Delivery Service Charges	-152	174,016
7287 Information Services	0	4,460
7288 Cleaning and Janitorial Services	0	638,834
7290 Photographic Services	0	1,598
7291 Postal Services	-39	66,796
7292 Reproduction Services	0	342,336
7294 Contracted Temporary Services	0	15,244
7296 Landscaping and Grounds Maintenance	0	50,659
7297 Security Services	-156	142,863
7301 Office Supplies - General	-261	1,041,635
7302 Office Supplies - for Data Processing Equipment	0	282,250
7303 Office Supplies - Periodicals	0	13,638
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	18,919
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	42,314
7310 Chemical Supplies	0	796
7311 Education Supplies	-650	12,463
7312 Medical Supplies	0	3,157
7314 Clothing and Material Purchases - Retained by the State	0	34
7318 Building Supplies and Materials	-82	54,992
7319 Road Building Supplies and Materials	0	564
7320 Landscaping Supplies	0	1,705
7321 Shop and Industrial Supplies	0	18,763
7323 Janitorial Supplies	0	37,439
7341 Buildings - Constructed	0	1,057,490
7343 Buildings - Remodeled - State Owned	0	236,417
7344 Buildings - Remodeled - State Leased	0	860
7361 Office Furnishings and Equipment (Capitalized)	-3,718	2,763,096
7362 Office Furnishings and Equipment (Not Capitalized)	0	145,366
7364 Medical and Laboratory Equipment (Capitalized)	0	1,230
7365 Medical and Laboratory Equipment (Not Capitalized)	0	1,512
7366 Institutional Furnishings and Equipment (Capitalized)	0	282
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	2,683
7369 Shop and Industrial Equipment (Not Capitalized)	0	4,766
7372 Motor Vehicles - Other	0	17,834
7379 Computer Equipment	0	1,497,499
7380 Computer Software	0	33,052
7382 Educational Books, Films and References (Permanent Retention)	-33	44,094
7402 Rental of Mobile Phones, Beepers and Pagers	0	2,308
7403 Rental of Telecommunication Equipment	-2,321	185,248
7405 Rental of Tools and Equipment	0	1,599
7411 Rental of Computer Equipment	0	514

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0	14,034	
7413 Rental of Office Equipment	0	960	
7415 Rental of Software	0	176,644	
7421 Rental of Media	0	401	
7431 Rental of Containers	0	139	
7441 Rental of Motor Vehicles (Short-Term)	0	317	
7442 Leasing of Motor Vehicles (Long-Term)	0	200	
7461 Rental of Land	0	2,307	
7464 Rental of Office Buildings	-6,466	828,815	
7472 Rental of Conference Rooms	0	1,182	
7473 Rental of Office Space	-8,400	1,617,822	
7474 Rental of Storage Space	0	720	
7475 Rental of Exhibit Space	0	50	
7501 Utilities - Electricity	-7	2,076,905	
7502 Utilities - Natural and Liquefied Petroleum Gas	-7	175,883	
7503 Utilities - Telephone (Long Distance)	-48	210,674	
7504 Utilities - Telephone (Monthly Charges)	-10,576	1,046,783	
7505 Utilities - Telephone (Other)	-139	142,975	
7506 Utilities - Wire Service and Cable Service	0	278	
7507 Utilities - Water	0	41,204	
7508 Utilities - Waste Disposal	0	55,956	
7643 Other Financial Services	0	296	
7652 Financial Services - Rehabilitation Clients	0	551	
7663 Purchased Health Services	0	119	
7675 Grants-in-Aid (Clothing)	0	6,188	
7676 Grants-in-Aid (Transportation)	0	6,214	
7682 Grants - Conferences and Seminars	0	294	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	1,448,919	
7905 Travel Cash Advances	0	7,000	
7907 Summer Food Program Advances	0	90	
7961 TEX-AN Transfers to General Revenue Fund 001	0	494,250	
7962 CENTREX Transfers to General Revenue Fund 001	0	106	
7979 Service Transfers to General Revenue Fund 001	0	49,990	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	198,369	
TOTAL EXPENDITURES	$ -314,895	$ 126,163,937	$ 125,849,042
NET CASH BALANCE, AUGUST 31, 1983			$ 308,335

TRAFFIC SAFETY FUND 029

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

TRAFFIC SAFETY FUND 029 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,901,495
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 3,713,767	
3972 Other Cash Transfers between Funds	0	1,900,000	
TOTAL REVENUE	$ 0	$ 5,613,767	$ 5,613,767
TOTAL			$ 7,515,262
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 1,305,233	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	1,341	
7007 Salaries And Wages - Hourly Part-Time Employees	0	3,608	
7022 Longevity Pay	0	25,160	
7023 Lump Sum Termination Payment	0	58	
7032 Employees Retirement - State Contribution	-153	106,289	
7041 Employee Insurance Payments (Employer Contribution)	-9,471	34,507	
7043 Employer's O.A.S.I. Matching Contribution	0	84,572	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	46,214	
7101 Travel In-State - Public Transportation Fares	0	2,180	
7102 Travel In-State - Mileage	0	18,911	
7103 Travel In-State - Per Diem	0	8,777	
7104 Travel In-State - Actual Expenses	0	14	
7105 Travel In-State - Incidental Expenses	0	60	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,538	
7111 Travel Out-of-State - Public Transportation Fares	-15	2,279	
7112 Travel Out-of-State - Mileage	0	122	
7115 Travel Out-of-State - Incidental Expenses	0	12	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,108	
7201 Membership Fees and Dues	0	4,945	
7203 Registration Fees - Seminars and Conferences	0	1,030	
7242 Professional Services - Computer Systems	0	8,160	
7251 Professional Services - Other	0	34	
7267 Maintenance and Repair - Data Processing Equipment	0	589	
7286 Freight/Delivery Service Charges	0	86	
7290 Photographic Services	0	12,928	
7292 Reproduction Services	0	114,750	
7301 Office Supplies - General	0	2,143	
7302 Office Supplies - for Data Processing Equipment	0	1,062	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	644	
7321 Shop and Industrial Supplies	0	263	
7323 Janitorial Supplies	0	14,859	
7361 Office Furnishings and Equipment (Capitalized)	0	12,440	
7362 Office Furnishings and Equipment (Not Capitalized)	0	295	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7368 Shop and Industrial Equipment (Capitalized)	0	37,624	
7369 Shop and Industrial Equipment (Not Capitalized)	0	676	
7382 Educational Books, Films and References (Permanent Retention)	0	102	
7503 Utilities - Telephone (Long Distance)	0	404	
7504 Utilities - Telephone (Monthly Charges)	0	4,907	
7603 Grants to Junior Colleges	0	128,470	
7604 Grants to Senior Colleges and Universities	-1,002	1,361,071	
7611 Grants to Cities	-3,463	1,126,418	
7612 Grants to Counties	0	188,223	
7613 Grants to Other Political Subdivisions	-15,048	118,876	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-18,255	1,439,814	
7961 TEX-AN Transfers to General Revenue Fund 001	0	7,052	
TOTAL EXPENDITURES	$ -47,407	$ 6,231,848	$ 6,184,441
NET CASH BALANCE, AUGUST 31, 1983			$ 1,330,821

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 529,347
REVENUE:			
3765 Supplies/Equipment/Services	$ -630	$ 0	
3851 Interest on State Deposits	0	38,166	
TOTAL REVENUE	$ -630	$ 38,166	$ 37,536
TOTAL			$ 566,883

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ -582	$ 0	
7980 Operating Fund Transfers	0	115,946	
TOTAL EXPENDITURES	$ -582	$ 115,946	$ 115,364
NET CASH BALANCE, AUGUST 31, 1983			$ 451,519

TEXAS PARKS FUND 031

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 7.06, §3(a).

DATE OF ORIGIN: 1971

PURPOSE: To receive revenue from tax of one cent per pack on cigarettes earmarked for the acquisition, planning and development of state parks and historic sites. The revenue is distributed through the Omnibus Tax Clearance Fund 120 from Cigarette Tax Revenue 3275.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 65,847
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0	$ -57,015	
TOTAL REVENUE	$ 0	$ -57,015	$ -57,015
TOTAL			$ 8,832
EXPENDITURES:			
7241 Professional Services - Architectural	$ 0	$ 4,852	
7341 Buildings - Constructed	0	500	
7343 Buildings - Remodeled - State Owned	0	3,480	

TEXAS PARKS FUND 031 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 8,832	$ 8,832
NET CASH BALANCE, AUGUST 31, 1983			$ 0

YOUTH COUNCIL MINERAL FUND 032

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Council lands; income is to be used for benefit of the Council's youth program.

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 314,565
REVENUE:			
3301 Land Office Fees	$ 0	$ 20	
3316 Oil and Gas Lease Rentals	0	1,000	
3320 Oil Royalties from Lands Owned by Educational Institutions	0	5,327	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	2,890	
3854 Interest - Other	0	22	
TOTAL REVENUE	$ 0	$ 9,259	$ 9,259
TOTAL			$ 323,824
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 323,824

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the State Health Department income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 234
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 13,601	
TOTAL REVENUE	$ 0	$ 13,601	$ 13,601
TOTAL			$ 13,835
EXPENDITURES:			
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	$ 0	$ 7,491	
7032 Employees Retirement - State Contribution	0	664	
7041 Employee Insurance Payments (Employer Contribution)	0	708	
7043 Employer's O.A.S.I. Matching Contribution	0	544	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	475	
7102 Travel In-State - Mileage	0	885	
7103 Travel In-State - Per Diem	0	480	
7202 Registration Fees - Tuition - Employee Training	0	38	
7292 Reproduction Services	0	217	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	-42	
7321 Shop and Industrial Supplies	0	-23	
7431 Rental of Containers	0	7	
TOTAL EXPENDITURES	$ 0	$ 11,444	$ 11,444
NET CASH BALANCE, AUGUST 31, 1983			$ 2,391

OPTOMETRY FUND 034

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside, in the State Treasury, monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

OPTOMETRY FUND 034 (Continued)

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 61,676
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 157,310	
3750 Sale of Machinery and Equipment	0	100	
3754 Other Sales	0	925	
TOTAL REVENUE	$ 0	$ 158,335	$ 158,335
TOTAL			$ 220,011
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 25,350	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	13,908	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	5,015	
7007 Salaries And Wages - Hourly Part-Time Employees	0	6,410	
7022 Longevity Pay	0	720	
7025 Salary - Per Diem Allowance	0	11,175	
7031 Emoluments and Allowances	0	50	
7032 Employees Retirement - State Contribution	0	7,764	
7041 Employee Insurance Payments (Employer Contribution)	0	2,935	
7043 Employer's O.A.S.I. Matching Contribution	0	3,256	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	2,308	
7101 Travel In-State - Public Transportation Fares	0	7,864	
7102 Travel In-State - Mileage	0	3,104	
7103 Travel In-State - Per Diem	0	2,268	
7104 Travel In-State - Actual Expenses	0	7,476	
7105 Travel In-State - Incidental Expenses	0	278	
7111 Travel Out-of-State - Public Transportation Fares	0	307	
7201 Membership Fees and Dues	0	225	
7203 Registration Fees - Seminars and Conferences	0	120	
7205 Employee Bonds	0	128	
7246 Professional Services - Legal	0	15,000	
7266 Maintenance and Repair - Buildings	0	107	
7268 Maintenance and Repair - Machinery and Equipment	0	742	
7281 Advertising	0	25	
7282 Answering Services	0	402	
7286 Freight/Delivery Service Charges	0	330	
7291 Postal Services	0	2,854	
7294 Contracted Temporary Services	0	5,134	
7295 Criminal Investigation Expenses	0	5,187	
7301 Office Supplies - General	0	1,145	
7302 Office Supplies - for Data Processing Equipment	0	1,319	
7303 Office Supplies - Periodicals	0	77	
7361 Office Furnishings and Equipment (Capitalized)	0	1,592	

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0	23	
7412 Rental of Copying Machines	0	1,231	
7413 Rental of Office Equipment	0	294	
7472 Rental of Conference Rooms	0	692	
7473 Rental of Office Space	0	8,908	
7503 Utilities - Telephone (Long Distance)	0	504	
7504 Utilities - Telephone (Monthly Charges)	0	1,742	
7505 Utilities - Telephone (Other)	0	559	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	2,872	
7961 TEX-AN Transfers to General Revenue Fund 001	0	480	
7962 CENTREX Transfers to General Revenue Fund 001	0	6	
TOTAL EXPENDITURES	$ 0	$ 151,886	$ 151,886
NET CASH BALANCE, AUGUST 31, 1983			$ 68,125

VETERINARY FUND 035

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 134,488
REVENUE:			
3175 Professional Fees	$ 0	$ 250,918	
3765 Supplies/Equipment/Services	0	631	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-26,083	
3979 Service Transfers to General Revenue Fund 001	0	-2,342	
TOTAL REVENUE	$ 0	$ 223,124	$ 223,124
TOTAL			$ 357,612

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 38,500
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	68,408
7007 Salaries And Wages - Hourly Part-Time Employees	0	10,220
7022 Longevity Pay	0	700
7025 Salary - Per Diem Allowance	0	14,400
7031 Emoluments and Allowances	0	61
7032 Employees Retirement - State Contribution	0	9,594
7041 Employee Insurance Payments (Employer Contribution)	0	2,973
7043 Employer's O.A.S.I. Matching Contribution	0	7,685
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,637
7101 Travel In-State - Public Transportation Fares	0	3,164
7102 Travel In-State - Mileage	0	6,702
7103 Travel In-State - Per Diem	0	1,750
7104 Travel In-State - Actual Expenses	0	8,498
7105 Travel In-State - Incidental Expenses	0	375
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	615
7111 Travel Out-of-State - Public Transportation Fares	0	2,060
7112 Travel Out-of-State - Mileage	0	25
7114 Travel Out-of-State - Actual Expenses	0	1,973
7115 Travel Out-of-State - Incidental Expenses	0	12
7201 Membership Fees and Dues	0	75
7203 Registration Fees - Seminars and Conferences	0	100
7205 Employee Bonds	0	30
7219 Fees - Other	0	7
7223 Court Costs	0	175
7267 Maintenance and Repair - Data Processing Equipment	0	2,730
7268 Maintenance and Repair - Machinery and Equipment	0	75
7291 Postal Services	0	4,040
7292 Reproduction Services	0	457
7294 Contracted Temporary Services	0	11,651
7295 Criminal Investigation Expenses	0	193
7301 Office Supplies - General	0	1,446
7303 Office Supplies - Periodicals	0	25
7311 Education Supplies	0	7,057
7361 Office Furnishings and Equipment (Capitalized)	0	541
7362 Office Furnishings and Equipment (Not Capitalized)	0	788
7382 Educational Books, Films and References (Permanent Retention)	0	175
7412 Rental of Copying Machines	0	927
7413 Rental of Office Equipment	0	319
7441 Rental of Motor Vehicles (Short-Term)	0	285
7471 Rental of Classrooms	0	522
7473 Rental of Office Space	0	14,849
7503 Utilities - Telephone (Long Distance)	0	1,541
7504 Utilities - Telephone (Monthly Charges)	0	1,824
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	10
7961 TEX-AN Transfers to General Revenue Fund 001	0	516

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0	6	
TOTAL EXPENDITURES	$ 0	$ 232,716	$ 232,716
NET CASH BALANCE, AUGUST 31, 1983			$ 124,896

INSURANCE BOARD OPERATING FUND 036

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To facilitate operation of the Board of Insurance Commissioners, amounts appropriated from various special funds maintained by the Commission are transferred into this fund for expenditure as set out in the appropriation bill.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,715,270
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0	$ 11,845	
3752 Sale of Publications/Advertising	-4	204,182	
3754 Other Sales	0	157	
3765 Supplies/Equipment/Services	0	525	
3777 Warrants Voided By Statute Of Limitations	0	34	
3802 Reimbursements - Third Party	0	20	
3979 Service Transfers to General Revenue Fund 001	0	-24,193	
3980 Operating Fund Transfers	0	21,646,620	
TOTAL REVENUE	$ -4	$ 21,839,190	$ 21,839,186
TOTAL			$ 23,554,456

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 687,900
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-5,262	13,948,003
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	37,709
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	121,758
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	11,168
7022 Longevity Pay	-40	259,300
7023 Lump Sum Termination Payment	0	52,800
7024 Termination Pay - Death Benefits	0	3,959
7032 Employees Retirement - State Contribution	0	1,215,608
7041 Employee Insurance Payments (Employer Contribution)	0	558,743
7043 Employer's O.A.S.I. Matching Contribution	0	974,531
7044 Employer's Share of Employees O.A.S.I. Contribution	0	609,651
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	878
7101 Travel In-State - Public Transportation Fares	0	13,395
7102 Travel In-State - Mileage	0	491,552
7103 Travel In-State - Per Diem	-10	404,197
7104 Travel In-State - Actual Expenses	0	1,348
7105 Travel In-State - Incidental Expenses	0	4,854
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	22,465
7111 Travel Out-of-State - Public Transportation Fares	0	39,802
7112 Travel Out-of-State - Mileage	0	9,653
7113 Travel Out-of-State - Per Diem	0	34,389
7114 Travel Out-of-State - Actual Expenses	0	5,066
7115 Travel Out-of-State - Incidental Expenses	0	998
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	10,942
7121 Travel - Foreign	0	4,396
7201 Membership Fees and Dues	0	51,340
7202 Registration Fees - Tuition - Employee Training	-45	9,300
7203 Registration Fees - Seminars and Conferences	-460	12,820
7204 Insurance Premiums	0	285
7207 Service Charges	0	26
7219 Fees - Other	0	27
7223 Court Costs	0	3,948
7224 Witness Fees and Expenses	0	4,619
7227 Miscellaneous Claims Act Payments	0	1,193
7246 Professional Services - Legal	0	11,458
7251 Professional Services - Other	0	5,977
7265 Maintenance and Repair - Motor Vehicles	0	774
7266 Maintenance and Repair - Buildings	0	8,554
7267 Maintenance and Repair - Data Processing Equipment	0	106,015
7268 Maintenance and Repair - Machinery and Equipment	0	86,863
7281 Advertising	0	765
7283 Clothing and Laundry Services	0	335
7284 Data Processing Services	0	3,871
7286 Freight/Delivery Service Charges	0	3,785
7287 Information Services	0	994
7290 Photographic Services	0	3,304
7291 Postal Services	0	320,000
7292 Reproduction Services	0	45,437
7294 Contracted Temporary Services	0	39,970

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office Supplies - General	0	169,399	
7302 Office Supplies - for Data Processing Equipment	0	68	
7303 Office Supplies - Periodicals	0	70,236	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	753	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	1,629	
7314 Clothing and Material Purchases - Retained by the State	0	78	
7318 Building Supplies and Materials	0	5,904	
7321 Shop and Industrial Supplies	0	7,906	
7343 Buildings - Remodeled - State Owned	0	30,516	
7360 Law Enforcement Equipment (Not Capitalized)	0	100	
7361 Office Furnishings and Equipment (Capitalized)	-814	359,626	
7362 Office Furnishings and Equipment (Not Capitalized)	0	6,830	
7379 Computer Equipment	-1,169	349,020	
7382 Educational Books, Films and References (Permanent Retention)	0	4,801	
7403 Rental of Telecommunication Equipment	0	720	
7405 Rental of Tools and Equipment	0	138	
7411 Rental of Computer Equipment	0	996	
7412 Rental of Copying Machines	-27	32,227	
7413 Rental of Office Equipment	0	576	
7415 Rental of Software	0	88,841	
7471 Rental of Classrooms	0	11,090	
7473 Rental of Office Space	0	75,054	
7474 Rental of Storage Space	0	445	
7503 Utilities - Telephone (Long Distance)	0	1,825	
7504 Utilities - Telephone (Monthly Charges)	0	18,989	
7505 Utilities - Telephone (Other)	0	98,169	
7506 Utilities - Wire Service and Cable Service	0	3,720	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	44,043	
7905 Travel Cash Advances	0	20,000	
7961 TEX-AN Transfers to General Revenue Fund 001	0	52,519	
7962 CENTREX Transfers to General Revenue Fund 001	0	172,597	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	28,173	
7972 Other Cash Transfers between Funds	0	51	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	3,055	
7986 Payment for Excess O.A.S.I. Deductions	0	222	
TOTAL EXPENDITURES	$ -7,827	$ 21,907,041	$ 21,899,214
NET CASH BALANCE, AUGUST 31, 1983			$ 1,655,242

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

FEDERAL CHILD WELFARE SERVICE FUND 037 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 13,674,243
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0	$ 1,365,294	
3702 Federal Receipts - Earned Credits	0	-1,103,831	
3851 Interest on State Deposits	0	1,214,670	
3972 Other Cash Transfers between Funds	0	602,895	
TOTAL REVENUE	$ 0	$ 2,079,028	$ 2,079,028
TOTAL			$ 15,753,271
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 15,753,271

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Resources against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,346,941
REVENUE:			
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	$ 0	$ 19,115,704	

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3618 Welfare/MHMR Service Fees	-164	561,601	
3754 Other Sales	0	29	
3765 Supplies/Equipment/Services	-8,365	76,093	
3773 Insurance and Damages	0	52,878	
3777 Warrants Voided By Statute Of Limitations	0	100	
3802 Reimbursements - Third Party	0	3,378	
TOTAL REVENUE	$ -8,529	$ 19,809,783	$ 19,801,254
TOTAL			$ 21,148,195
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 892,336	
7006 Salaries And Wages - Hourly Full-Time Employees	0	2,947	
7022 Longevity Pay	0	14,460	
7023 Lump Sum Termination Payment	0	1,213	
7032 Employees Retirement - State Contribution	-79	73,605	
7041 Employee Insurance Payments (Employer Contribution)	0	32,974	
7043 Employer's O.A.S.I. Matching Contribution	0	60,454	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	42,924	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	571	
7101 Travel In-State - Public Transportation Fares	-289	6,663	
7102 Travel In-State - Mileage	0	18,340	
7103 Travel In-State - Per Diem	0	19,284	
7105 Travel In-State - Incidental Expenses	0	305	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	3,085	
7111 Travel Out-of-State - Public Transportation Fares	0	2,750	
7112 Travel Out-of-State - Mileage	0	7	
7115 Travel Out-of-State - Incidental Expenses	0	25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,040	
7201 Membership Fees and Dues	0	100	
7203 Registration Fees - Seminars and Conferences	0	1,164	
7204 Insurance Premiums	0	319	
7206 Inspection Fees	0	10	
7223 Court Costs	0	1,931	
7227 Miscellaneous Claims Act Payments	0	21,367	
7242 Professional Services - Computer Systems	0	5,873	
7243 Professional Services - Educational	0	10,509	
7251 Professional Services - Other	0	32,662	
7265 Maintenance and Repair - Motor Vehicles	0	1,797	
7266 Maintenance and Repair - Buildings	0	1,022	
7267 Maintenance and Repair - Data Processing Equipment	0	230	
7268 Maintenance and Repair - Machinery and Equipment	0	2,029	
7281 Advertising	0	249	
7285 Extermination Services	0	334	
7286 Freight/Delivery Service Charges	0	2,937	
7287 Information Services	0	60	

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7288 Cleaning and Janitorial Services	0	875	
7290 Photographic Services	0	2,387	
7291 Postal Services	0	13,026	
7292 Reproduction Services	0	232	
7294 Contracted Temporary Services	0	56,627	
7301 Office Supplies - General	0	3,100	
7302 Office Supplies - for Data Processing Equipment	0	971	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	1,509	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	550	
7311 Education Supplies	0	3,551	
7321 Shop and Industrial Supplies	0	44	
7323 Janitorial Supplies	0	59	
7361 Office Furnishings and Equipment (Capitalized)	0	10,926	
7362 Office Furnishings and Equipment (Not Capitalized)	0	7,441	
7368 Shop and Industrial Equipment (Capitalized)	0	370	
7369 Shop and Industrial Equipment (Not Capitalized)	0	104	
7379 Computer Equipment	0	16,077	
7380 Computer Software	0	3,435	
7382 Educational Books, Films and References (Permanent Retention)	-17	82,714	
7402 Rental of Mobile Phones, Beepers and Pagers	0	1,229	
7412 Rental of Copying Machines	0	3,612	
7421 Rental of Media	0	170	
7464 Rental of Office Buildings	0	12,278	
7466 Rental of Warehouses	0	3,779	
7472 Rental of Conference Rooms	0	218	
7473 Rental of Office Space	0	17,465	
7474 Rental of Storage Space	0	519	
7501 Utilities - Electricity	0	8,348	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	293	
7503 Utilities - Telephone (Long Distance)	0	251	
7504 Utilities - Telephone (Monthly Charges)	0	7,471	
7505 Utilities - Telephone (Other)	0	251	
7507 Utilities - Water	0	183	
7508 Utilities - Waste Disposal	0	135	
7644 Commodity Distribution Program	-107,692	17,416,183	
7664 Supplementary Medical Insurance Benefits	-1,591	0	
7671 Grants-in-Aid (Day Care)	0	419	
7682 Grants - Conferences and Seminars	0	276	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	9	
7907 Summer Food Program Advances	-167,861	690,042	
7961 TEX-AN Transfers to General Revenue Fund 001	0	10,367	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	-5	
7972 Other Cash Transfers between Funds	0	-113,365	
TOTAL EXPENDITURES	$ -277,529	$ 19,519,702	$ 19,242,173
NET CASH BALANCE, AUGUST 31, 1983			$ 1,906,022

BARBER EXAMINERS FUND 040

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 254,947

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 416,895	
3750 Sale of Machinery and Equipment	0	175	
3754 Other Sales	0	1,200	
3979 Service Transfers to General Revenue Fund 001	0	-3,507	
TOTAL REVENUE	$ 0	$ 414,763	$ 414,763
TOTAL			$ 669,710
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 25,200	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	112,126	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	1,051	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0	119,053	
7022 Longevity Pay	0	3,520	
7023 Lump Sum Termination Payment	0	186	
7025 Salary - Per Diem Allowance	-630	5,790	
7032 Employees Retirement - State Contribution	0	24,056	
7041 Employee Insurance Payments (Employer Contribution)	-296	19,912	
7043 Employer's O.A.S.I. Matching Contribution	0	17,377	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	14,360	
7101 Travel In-State - Public Transportation Fares	0	5,672	
7102 Travel In-State - Mileage	0	47,183	
7103 Travel In-State - Per Diem	0	35,215	
7104 Travel In-State - Actual Expenses	0	7,170	
7105 Travel In-State - Incidental Expenses	0	331	
7111 Travel Out-of-State - Public Transportation Fares	0	1,477	
7114 Travel Out-of-State - Actual Expenses	0	682	
7201 Membership Fees and Dues	0	75	
7203 Registration Fees - Seminars and Conferences	0	145	
7268 Maintenance and Repair - Machinery and Equipment	0	951	
7281 Advertising	0	22	
7284 Data Processing Services	0	27	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7286 Freight/Delivery Service Charges	0	924	
7291 Postal Services	0	5,000	
7292 Reproduction Services	0	2,731	
7294 Contracted Temporary Services	0	11	
7301 Office Supplies - General	0	817	
7303 Office Supplies - Periodicals	0	60	
7361 Office Furnishings and Equipment (Capitalized)	0	2,135	
7362 Office Furnishings and Equipment (Not Capitalized)	0	3	
7412 Rental of Copying Machines	0	1,212	
7471 Rental of Classrooms	0	2,224	
7472 Rental of Conference Rooms	0	50	
7503 Utilities - Telephone (Long Distance)	0	806	
7504 Utilities - Telephone (Monthly Charges)	0	4,065	
7505 Utilities - Telephone (Other)	0	906	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	9,152	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,756	
7979 Service Transfers to General Revenue Fund 001	0	17,556	
TOTAL EXPENDITURES	$ -926	$ 490,989	$ 490,063
NET CASH BALANCE, AUGUST 31, 1983			$ 179,647

WATER DEVELOPMENT BOARD FUND 041

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 90,609
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 15,567	
3739 Grants - Other Political Subdivisions	0	15,315	
3752 Sale of Publications/Advertising	0	4,505	
3754 Other Sales	0	97,535	

WATER DEVELOPMENT BOARD FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3765 Supplies/Equipment/Services	0	586,006	
3766 Supplies/Equipment/Services - Local Funds	0	24,130	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	50,038	
TOTAL REVENUE	$ 0	$ 793,096	$ 793,096
TOTAL			$ 883,705
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 208,775	
7022 Longevity Pay	0	4,039	
7032 Employees Retirement - State Contribution	-3,299	17,216	
7041 Employee Insurance Payments (Employer Contribution)	0	10,527	
7043 Employer's O.A.S.I. Matching Contribution	0	13,963	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	11,378	
7101 Travel In-State - Public Transportation Fares	0	92	
7103 Travel In-State - Per Diem	0	849	
7105 Travel In-State - Incidental Expenses	0	25	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	129	
7111 Travel Out-of-State - Public Transportation Fares	0	1,517	
7113 Travel Out-of-State - Per Diem	0	150	
7115 Travel Out-of-State - Incidental Expenses	0	11	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	357	
7201 Membership Fees and Dues	0	888	
7203 Registration Fees - Seminars and Conferences	0	686	
7251 Professional Services - Other	0	26,801	
7267 Maintenance and Repair - Data Processing Equipment	0	118,515	
7268 Maintenance and Repair - Machinery and Equipment	0	12,426	
7283 Clothing and Laundry Services	0	128	
7284 Data Processing Services	0	10,633	
7286 Freight/Delivery Service Charges	0	102	
7287 Information Services	0	1,675	
7290 Photographic Services	0	2,077	
7292 Reproduction Services	0	818	
7294 Contracted Temporary Services	0	420	
7301 Office Supplies - General	0	96,008	
7302 Office Supplies - for Data Processing Equipment	0	20,075	
7303 Office Supplies - Periodicals	-90	7,847	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	5	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	1,072	
7313 Research Supplies	0	412	
7314 Clothing and Material Purchases - Retained by the State	0	77	
7321 Shop and Industrial Supplies	0	613	
7323 Janitorial Supplies	0	659	
7362 Office Furnishings and Equipment (Not Capitalized)	0	590	
7369 Shop and Industrial Equipment (Not Capitalized)	0	12	
7379 Computer Equipment	0	85,939	

WATER DEVELOPMENT BOARD FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Permanent Retention)	0	17	
7403 Rental of Telecommunication Equipment	-9	1,570	
7412 Rental of Copying Machines	0	2,506	
7415 Rental of Software	0	-2,813	
7474 Rental of Storage Space	0	1,371	
7503 Utilities - Telephone (Long Distance)	0	436	
7504 Utilities - Telephone (Monthly Charges)	0	3,920	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-3	7,034	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,355	
7962 CENTREX Transfers to General Revenue Fund 001	0	1,084	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	417	
7979 Service Transfers to General Revenue Fund 001	0	14,332	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	50,038	
TOTAL EXPENDITURES	$ -3,401	$ 738,773	$ 735,372
NET CASH BALANCE, AUGUST 31, 1983			$ 148,333

PERMANENT SCHOOL FUND 044

LEGAL CITATION: TEX. CONST. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 53,012,342

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3311 Tidewater Survey Permits	$ 0	$ 120,175
3315 Oil and Gas Lease Bonuses	0	24,071,654
3316 Oil and Gas Lease Rentals	0	16,618,317
3320 Oil Royalties from Lands Owned by Educational Institutions	0	127,209,291
3325 Gas Royalties from Lands Owned by Educational Institutions	0	204,168,256
3330 Hard Minerals - Prospect and Lease	0	177,237
3333 Royalties - Sulphur	0	9,561,525
3334 Royalties - Coal and Lignite	0	555,806

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3335 Royalties - Other Hard Minerals	0	162,322	
3340 Land Easements	0	91,893	
3344 Sand, Shell, Gravel and Timber Sales	0	39,195	
3349 Land Sales	0	485,635	
3714 Judgments	0	2,690,210	
3812 Sale/Redemption of Special District Bonds	0	700	
3815 Sale/Redemption of Corporate Securities	0	293,360,600	
3816 Sale/Redemption of U.S. Government Securities	0	45,450,000	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	33,249,873	
3831 Discount Write-Off on Corporate Securities	0	-16,291,765	
3832 Discount Write-Off on U.S. Government Securities	0	-5,247,388	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0	943,101	
3858 Sale of Corporate Stock	0	186,457,394	
3861 Gain/Loss on Investments	0	49,780,743	
TOTAL REVENUE	$ 0	$ 973,654,774	$ 973,654,774
TOTAL			$ 1,026,667,116
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 292,750,000	
7717 Purchase of Corporate Securities	0	291,940,000	
7718 Purchase of Corporate Stocks	0	412,749,452	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	39,500,000	
7746 Discounts on U.S. Government Securities	0	-7,036,495	
7747 Discounts on Corporate Securities	0	-13,996,789	
7748 Discounts on Notes and Other Evidence of Indebtedness	0	1,506,063	
7756 Premiums Paid on U.S. Government Securities	0	-1,772,149	
7757 Premiums Paid on Corporate Securities	0	-735,826	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	-220,377	
TOTAL EXPENDITURES	$ 0	$ 1,014,683,879	$ 1,014,683,879
NET CASH BALANCE, AUGUST 31, 1983			$ 11,983,237

PERMANENT SCHOOL FUND 044 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
CITY, COUNTY AND DISTRICT BONDS	$ 700	$ (700)	$ - 0 -
U.S. GOVERNMENT SECURITIES	618,496,000	247,300,000	865,796,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	219,905,408	6,250,126	226,155,534
CORPORATE OBLIGATIONS	995,532,600	(1,420,600)	994,112,000
CORPORATE STOCK	1,645,695,645	226,292,059	1,871,987,704
DISCOUNT ON INVESTMENTS	(12,180,064)	1,068,831	(11,111,233)
PREMIUM ON INVESTMENTS	3,829,279	(2,728,354)	1,100,925
TOTAL	$ 3,471,279,568	$ 476,761,362	$ 3,948,040,930

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: TEX. CONST. art. VII, §§10, 11, 11a, 15, 18 and TEX. EDUC. CODE ANN., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,143,888
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0	$ 742,382	
3316 Oil and Gas Lease Rentals	0	1,985,776	
3320 Oil Royalties from Lands Owned by Educational Institutions	0	114,460,570	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	39,748,722	
3333 Royalties - Sulphur	0	594,170	
3337 Brine and Water Receipts	0	489,164	
3344 Sand, Shell, Gravel and Timber Sales	0	27,637	
3815 Sale/Redemption of Corporate Securities	0	867,609,990	
3816 Sale/Redemption of U.S. Government Securities	0	35,060,000	

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	28,144,202	
3831 Discount Write-Off on Corporate Securities	0	-83,802	
3832 Discount Write-Off on U.S. Government Securities	0	-510,384	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0	-376,188	
3839 Premium Write-Off on Corporate Securities	0	87,000	
3840 Premium Write-Off on U.S. Government Securities	0	5,851	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0	81,222	
3858 Sale of Corporate Stock	0	78,868,171	
3861 Gain/Loss on Investments	-18	17,286,268	
TOTAL REVENUE	$ -18	$ 1,184,220,751	$ 1,184,220,733
TOTAL			$ 1,185,364,621
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 120,860,000	
7717 Purchase of Corporate Securities	0	879,014,052	
7718 Purchase of Corporate Stocks	-120	158,529,599	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	22,223,770	
7746 Discounts on U.S. Government Securities	0	-948,494	
7747 Discounts on Corporate Securities	0	363,614	
7748 Discounts on Notes and Other Evidence of Indebtedness	0	421,461	
7756 Premiums Paid on U.S. Government Securities	0	44,811	
7757 Premiums Paid on Corporate Securities	0	110,255	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	30,166	
TOTAL EXPENDITURES	$ -120	$ 1,180,649,234	$ 1,180,649,114
NET CASH BALANCE, AUGUST 31, 1983			$ 4,715,507

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 231,374,000	$ 85,800,000	$ 317,174,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	351,643,116	(5,920,431)	345,722,685
CORPORATE OBLIGATIONS	687,040,533	11,404,062	698,444,595
CORPORATE STOCK	501,652,417	79,661,308	581,313,725
DISCOUNT ON INVESTMENTS	(46,079,169)	806,955	(45,272,214)
PREMIUM ON INVESTMENTS	513,356	11,158	524,514
TOTAL	$ 1,726,144,253	$ 171,763,052	$ 1,897,907,305

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
CORPORATE OBLIGATIONS	$ 10,000	$ - 0 -	$ 10,000
DISCOUNT ON INVESTMENTS	(1,500)	- 0 -	(1,500)
TOTAL	$ 8,500	$ - 0 -	$ 8,500

TEXAS A & M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: TEX. CONST. art. VII, §§11, 13 and TEX. EDUC. CODE ANN., §66.03.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A & M University.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 64,477,676
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 137	
3851 Interest on State Deposits	0	5,890,423	
3859 Accrued Interest and Premiums on State Bonds Issued	0	361,427	
3972 Other Cash Transfers between Funds	0	53,302,513	
TOTAL REVENUE	$ 0	$ 59,554,500	$ 59,554,500
TOTAL			$ 124,032,176
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 66,254	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	6,621	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	-5,896	742,287	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	238,165	
7012 Higher Education Salaries - Classified Full-Time Employees	0	245,007	

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Part-Time Employees	0	29,633
7014 Higher Education Salaries - Student Employees	0	16,086
7021 Overtime Pay	0	795
7022 Longevity Pay	-100	13,204
7023 Lump Sum Termination Payment	0	3,986
7031 Emoluments and Allowances	0	4,826
7041 Employee Insurance Payments (Employer Contribution)	0	315,872
7043 Employer's O.A.S.I. Matching Contribution	0	68,334
7044 Employer's Share of Employees O.A.S.I. Contribution	0	41,294
7050 Unemployment Compensation Benefits - GR Reimbursements	0	545
7061 Worker's Compensation Claims - Self Insurance Programs	0	5,272
7101 Travel In-State - Public Transportation Fares	-111	33,248
7102 Travel In-State - Mileage	0	115,134
7103 Travel In-State - Per Diem	-5	94,731
7104 Travel In-State - Actual Expenses	0	543
7105 Travel In-State - Incidental Expenses	0	3,298
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	49,968
7111 Travel Out-of-State - Public Transportation Fares	-224	335,312
7112 Travel Out-of-State - Mileage	-41	51,222
7113 Travel Out-of-State - Per Diem	0	69,200
7114 Travel Out-of-State - Actual Expenses	0	475
7115 Travel Out-of-State - Incidental Expenses	0	6,332
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	127,492
7121 Travel - Foreign	0	10,852
7131 Travel - Prospective State Employees	0	61,302
7201 Membership Fees and Dues	0	125,441
7202 Registration Fees - Tuition - Employee Training	0	11,909
7203 Registration Fees - Seminars and Conferences	-144	99,996
7204 Insurance Premiums	0	1,342
7205 Employee Bonds	0	1,805
7206 Inspection Fees	0	215
7207 Service Charges	0	2,594
7219 Fees - Other	0	28,773
7241 Professional Services - Architectural	0	6,579
7242 Professional Services - Computer Systems	0	22,860
7243 Professional Services - Educational	0	952,063
7244 Professional Services - Engineering	0	23,252
7247 Professional Services - Management	0	114,815
7248 Professional Services - Medical	0	33,351
7249 Professional Services - Veterinary	0	13,944
7251 Professional Services - Other	0	1,006,470
7264 Maintenance and Repair - Marine Equipment	0	4,272
7265 Maintenance and Repair - Motor Vehicles	0	2,400
7266 Maintenance and Repair - Buildings	-13,452	986,933
7267 Maintenance and Repair - Data Processing Equipment	0	105,856
7268 Maintenance and Repair - Machinery and Equipment	-15,570	576,901
7269 Maintenance and Repair - Medical Equipment	0	33,238
7281 Advertising	0	38,363
7282 Answering Services	0	4
7283 Clothing and Laundry Services	0	9,826
7284 Data Processing Services	-121,429	1,381,192

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7285 Extermination Services	0	13,195
7286 Freight/Delivery Service Charges	-125	18,338
7287 Information Services	0	145,323
7288 Cleaning and Janitorial Services	0	12,725
7290 Photographic Services	0	2,668
7291 Postal Services	0	28,683
7292 Reproduction Services	0	368,686
7294 Contracted Temporary Services	-126	80,902
7301 Office Supplies - General	0	116,058
7302 Office Supplies - for Data Processing Equipment	0	20,910
7303 Office Supplies - Periodicals	-796	95,274
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-449	44,460
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	60,743
7309 Marine Equipment - Supplies	0	4,350
7310 Chemical Supplies	0	67,546
7311 Education Supplies	-95	460,794
7312 Medical Supplies	0	448,542
7313 Research Supplies	0	182,571
7314 Clothing and Material Purchases - Retained by the State	0	8,567
7315 Clothing and Material - Institutional	0	195
7316 Food Purchased by the State	0	1,444
7317 Farm and Ranch Supplies	0	202,260
7318 Building Supplies and Materials	0	14,562
7319 Road Building Supplies and Materials	0	370
7320 Landscaping Supplies	0	8,763
7321 Shop and Industrial Supplies	-3	63,722
7323 Janitorial Supplies	0	8,243
7341 Buildings - Constructed	0	19,178,912
7342 Buildings - Purchased	0	83,910
7343 Buildings - Remodeled - State Owned	0	899
7345 Land Purchased	-20	2,917,831
7346 Land Improvements	0	99,369
7360 Law Enforcement Equipment (Not Capitalized)	0	2,532
7361 Office Furnishings and Equipment (Capitalized)	0	301,274
7362 Office Furnishings and Equipment (Not Capitalized)	0	114,580
7364 Medical and Laboratory Equipment (Capitalized)	-1,059	1,924,502
7365 Medical and Laboratory Equipment (Not Capitalized)	0	75,387
7366 Institutional Furnishings and Equipment (Capitalized)	0	143,205
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	37,090
7368 Shop and Industrial Equipment (Capitalized)	0	162,286
7369 Shop and Industrial Equipment (Not Capitalized)	-580	62,198
7372 Motor Vehicles - Other	0	26,949
7379 Computer Equipment	0	1,260,367
7380 Computer Software	0	38,574
7381 Telecommunications Equipment	0	17,555
7382 Educational Books, Films and References (Permanent Retention)	-343	1,987,681
7384 Livestock and Poultry - Working, Breeding or Displaying	0	2,710
7393 Merchandise Purchased for Resale	0	6,255
7394 Raw Material Purchases	0	1,385
7402 Rental of Mobile Phones, Beepers and Pagers	0	1,761
7403 Rental of Telecommunication Equipment	0	18,326

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7404 Rental of Communications Equipment	0	2,322	
7405 Rental of Tools and Equipment	0	2,060	
7411 Rental of Computer Equipment	0	10,605	
7412 Rental of Copying Machines	0	115,884	
7413 Rental of Office Equipment	0	6,789	
7414 Rental of Medical Equipment	0	350	
7415 Rental of Software	0	1,567	
7421 Rental of Media	0	2,358	
7431 Rental of Containers	0	14,384	
7441 Rental of Motor Vehicles (Short-Term)	-100	9,471	
7442 Leasing of Motor Vehicles (Long-Term)	0	13,969	
7445 Rental of Aircraft (Short-Term)	0	101,353	
7449 Rental of Marine Equipment	0	75,069	
7466 Rental of Warehouses	0	551	
7472 Rental of Conference Rooms	0	2,448	
7474 Rental of Storage Space	0	3,645	
7501 Utilities - Electricity	0	9,331	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	15,488	
7503 Utilities - Telephone (Long Distance)	-72	12,425	
7504 Utilities - Telephone (Monthly Charges)	0	99,612	
7505 Utilities - Telephone (Other)	-40	12,587	
7506 Utilities - Wire Service and Cable Service	0	1,694	
7507 Utilities - Water	0	800	
7508 Utilities - Waste Disposal	0	108,118	
7511 Utilities - Other	0	11,670	
7604 Grants to Senior Colleges and Universities	0	7,115	
7679 Grants to College Students	0	200,877	
7802 Interest - Other	0	160	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	14,849	
7961 TEX-AN Transfers to General Revenue Fund 001	0	4,480	
7962 CENTREX Transfers to General Revenue Fund 001	0	9,172	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	2,573	
7972 Other Cash Transfers between Funds	0	13,221,691	
TOTAL EXPENDITURES	$ -160,780	$ 53,382,583	$ 53,221,803
NET CASH BALANCE, AUGUST 31, 1983			$ 70,810,373

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 316.

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 311,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	1,654	
TOTAL REVENUE	$ 0	$ 312,654	$ 312,654
TOTAL			$ 312,654
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 318,400	
7746 Discounts on U.S. Government Securities	0	-5,980	
TOTAL EXPENDITURES	$ 0	$ 312,420	$ 312,420
NET CASH BALANCE, AUGUST 31, 1983			$ 234

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 193,000	$ 7,400	$ 200,400
DISCOUNT ON INVESTMENTS	(9,709)	(5,980)	(15,689)
TOTAL	$ 183,291	$ 1,420	$ 184,711

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 234,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	1,303	
TOTAL REVENUE	$ 0	$ 235,303	$ 235,303
TOTAL			$ 235,303
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 240,200	
7746 Discounts on U.S. Government Securities	0	-5,124	
TOTAL EXPENDITURES	$ 0	$ 235,076	$ 235,076
NET CASH BALANCE, AUGUST 31, 1983			$ 227

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 190,500	$ 6,200	$ 196,700
DISCOUNT ON INVESTMENTS	(7,288)	(5,124)	(12,412)
TOTAL	$ 183,212	$ 1,076	$ 184,288

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 281,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	1,544	
TOTAL REVENUE	$ 0	$ 282,544	$ 282,544
TOTAL			$ 282,544
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 287,600	
7746 Discounts on U.S. Government Securities	0	-5,353	
TOTAL EXPENDITURES	$ 0	$ 282,247	$ 282,247
NET CASH BALANCE, AUGUST 31, 1983			$ 297

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 170,500	$ 6,600	$ 177,100
DISCOUNT ON INVESTMENTS	(8,800)	(5,353)	(14,153)
TOTAL	$ 161,700	$ 1,247	$ 162,947

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT ORPHANS HOME FUND 051 (Continued)

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 81
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 91,500	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	745	
TOTAL REVENUE	$ 0	$ 92,245	$ 92,245
TOTAL			$ 92,326
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 93,800	
7746 Discounts on U.S. Government Securities	0	-1,747	
TOTAL EXPENDITURES	$ 0	$ 92,053	$ 92,053
NET CASH BALANCE, AUGUST 31, 1983			$ 273

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 83,500	$ 2,300	$ 85,800
DISCOUNT ON INVESTMENTS	(3,221)	(1,747)	(4,968)
TOTAL	$ 80,279	$ 553	$ 80,832

GENERAL LAND OFFICE FUND 052

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

GENERAL LAND OFFICE FUND 052 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 851,451
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0	$ 366,364	
3802 Reimbursements - Third Party	0	276	
TOTAL REVENUE	$ 0	$ 366,640	$ 366,640
TOTAL			$ 1,218,091
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 293,887	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	825	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	2,415	
7022 Longevity Pay	0	4,480	
7023 Lump Sum Termination Payment	0	3,897	
7025 Salary - Per Diem Allowance	0	500	
7031 Emoluments and Allowances	0	90	
7032 Employees Retirement - State Contribution	-389	7,448	
7041 Employee Insurance Payments (Employer Contribution)	-4,475	10,206	
7043 Employer's O.A.S.I. Matching Contribution	0	14,525	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	8,833	
7071 State Employee Relocation	0	488	
7101 Travel In-State - Public Transportation Fares	0	2,190	
7102 Travel In-State - Mileage	0	136,246	
7103 Travel In-State - Per Diem	0	67,782	
7104 Travel In-State - Actual Expenses	0	15	
7105 Travel In-State - Incidental Expenses	0	762	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,079	
7111 Travel Out-of-State - Public Transportation Fares	0	722	
7112 Travel Out-of-State - Mileage	0	164	
7113 Travel Out-of-State - Per Diem	0	770	
7115 Travel Out-of-State - Incidental Expenses	0	12	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	272	
7203 Registration Fees - Seminars and Conferences	0	3,065	
7205 Employee Bonds	0	48	
7222 Filing Fees - Documents	0	19	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	278	
7243 Professional Services - Educational	0	761	
7245 Professional Services - Financial and Accounting	0	10,000	
7247 Professional Services - Management	0	10,000	
7251 Professional Services - Other	0	2,167	
7263 Maintenance and Repair - Aircraft	0	31,493	
7267 Maintenance and Repair - Data Processing Equipment	0	1,389	
7268 Maintenance and Repair - Machinery and Equipment	0	24	

GENERAL LAND OFFICE FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising	0	2,397	
7286 Freight/Delivery Service Charges	0	507	
7287 Information Services	0	1,142	
7290 Photographic Services	0	299	
7291 Postal Services	0	92,273	
7292 Reproduction Services	0	9,151	
7294 Contracted Temporary Services	0	2,725	
7301 Office Supplies - General	0	13,535	
7302 Office Supplies - for Data Processing Equipment	0	2,138	
7303 Office Supplies - Periodicals	0	4,522	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	51	
7306 Aircraft - Fuels and Lubricants	0	9,794	
7307 Aircraft - Supplies	0	14	
7321 Shop and Industrial Supplies	0	1,394	
7361 Office Furnishings and Equipment (Capitalized)	0	20,607	
7362 Office Furnishings and Equipment (Not Capitalized)	0	6,068	
7368 Shop and Industrial Equipment (Capitalized)	0	652	
7369 Shop and Industrial Equipment (Not Capitalized)	0	167	
7379 Computer Equipment	0	7,612	
7380 Computer Software	0	3,060	
7382 Educational Books, Films and References (Permanent Retention)	0	1,108	
7404 Rental of Communications Equipment	0	10	
7412 Rental of Copying Machines	0	7,849	
7413 Rental of Office Equipment	0	607	
7471 Rental of Classrooms	0	130	
7474 Rental of Storage Space	0	3,024	
7475 Rental of Exhibit Space	0	75	
7505 Utilities - Telephone (Other)	0	17,666	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	4,067	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,457	
7962 CENTREX Transfers to General Revenue Fund 001	0	16,873	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	18,950	
TOTAL EXPENDITURES	$ -4,864	$ 868,776	$ 863,912
NET CASH BALANCE, AUGUST 31, 1983			$ 354,179

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: TEX. EDUC. CODE ANN., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

SCHOOL BUS REVOLVING FUND 053 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 778,289
REVENUE:			
3535 School Bus Repayments	$ 0	$ 49,048,688	
TOTAL REVENUE	$ 0	$ 49,048,688	$ 49,048,688
TOTAL			$ 49,826,977
EXPENDITURES:			
7908 Nongovernmental Agent Purchases	$ -10	$ 49,628,023	
7909 Teacher Retirement Reimbursement	0	86,307	
TOTAL EXPENDITURES	$ -10	$ 49,714,330	$ 49,714,320
NET CASH BALANCE, AUGUST 31, 1983			$ 112,657

INSURANCE EXAMINATION FUND 054

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.16.

DATE OF ORIGIN: 1931

PURPOSE: To receive the money from assessments against domestic insurance companies for expenses of examinations and expended for conducting such examinations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,551,062
REVENUE:			
3216 Insurance Department Examination and Audit Fees	$ -454	$ 5,617,892	

INSURANCE EXAMINATION FUND 054 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -454	$ 5,617,892	$ 5,617,438
TOTAL			$ 8,168,500
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 6,262,079	
TOTAL EXPENDITURES	$ 0	$ 6,262,079	$ 6,262,079
NET CASH BALANCE, AUGUST 31, 1983			$ 1,906,421

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4498a, §3.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 997,158
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0	$ 1,599,776	
3777 Warrants Voided By Statute Of Limitations	0	345	
3972 Other Cash Transfers between Funds	0	28	
3979 Service Transfers to General Revenue Fund 001	0	-5,849	
TOTAL REVENUE	$ 0	$ 1,594,300	$ 1,594,300
TOTAL			$ 2,591,458

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 43,600	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	575,438	
7022 Longevity Pay	0	5,640	
7023 Lump Sum Termination Payment	0	1,198	
7025 Salary - Per Diem Allowance	0	600	
7032 Employees Retirement - State Contribution	-134	71,684	
7041 Employee Insurance Payments (Employer Contribution)	0	41,728	
7043 Employer's O.A.S.I. Matching Contribution	0	40,954	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	29,420	
7101 Travel In-State - Public Transportation Fares	0	2,930	
7102 Travel In-State - Mileage	0	43,453	
7103 Travel In-State - Per Diem	0	24,640	
7104 Travel In-State - Actual Expenses	0	50	
7105 Travel In-State - Incidental Expenses	0	334	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	603	
7201 Membership Fees and Dues	0	4,000	
7202 Registration Fees - Tuition - Employee Training	0	815	
7203 Registration Fees - Seminars and Conferences	0	5	
7268 Maintenance and Repair - Machinery and Equipment	0	5,030	
7284 Data Processing Services	0	77	
7288 Cleaning and Janitorial Services	0	4,576	
7291 Postal Services	0	31,331	
7292 Reproduction Services	0	1,114	
7295 Criminal Investigation Expenses	0	124	
7301 Office Supplies - General	0	4,654	
7361 Office Furnishings and Equipment (Capitalized)	0	6,265	
7362 Office Furnishings and Equipment (Not Capitalized)	0	37	
7403 Rental of Telecommunication Equipment	0	1,757	
7473 Rental of Office Space	0	46,178	
7503 Utilities - Telephone (Long Distance)	0	1,485	
7504 Utilities - Telephone (Monthly Charges)	0	7,975	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	22,925	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,960	
7962 CENTREX Transfers to General Revenue Fund 001	0	3,046	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	6,983	
7990 Transfers into General Revenue for Atty General Operating Cost	0	30,000	
TOTAL EXPENDITURES	$ -134	$ 1,062,609	$ 1,062,475
NET CASH BALANCE, AUGUST 31, 1983			$ 1,528,983

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 995,849
REVENUE:			
3175 Professional Fees	$ 0	$ 917,773	
3750 Sale of Machinery and Equipment	0	1,312	
3754 Other Sales	0	796	
3777 Warrants Voided By Statute Of Limitations	0	102	
3979 Service Transfers to General Revenue Fund 001	0	-7,055	
TOTAL REVENUE	$ 0	$ 912,928	$ 912,928
TOTAL			$ 1,908,777
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 46,000	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	250,556	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0	91,078	
7021 Overtime Pay	0	12,498	
7022 Longevity Pay	0	3,160	
7023 Lump Sum Termination Payment	0	607	
7025 Salary - Per Diem Allowance	-250	8,750	
7032 Employees Retirement - State Contribution	0	31,777	
7041 Employee Insurance Payments (Employer Contribution)	-1,549	20,358	
7043 Employer's O.A.S.I. Matching Contribution	0	26,075	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	18,317	
7101 Travel In-State - Public Transportation Fares	0	2,005	
7102 Travel In-State - Mileage	-148	5,625	
7103 Travel In-State - Per Diem	0	1,657	
7104 Travel In-State - Actual Expenses	0	4,642	
7105 Travel In-State - Incidental Expenses	0	243	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	122	
7111 Travel Out-of-State - Public Transportation Fares	0	1,171	
7112 Travel Out-of-State - Mileage	0	1,017	
7114 Travel Out-of-State - Actual Expenses	0	2,435	
7115 Travel Out-of-State - Incidental Expenses	0	25	
7201 Membership Fees and Dues	0	1,560	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7203 Registration Fees - Seminars and Conferences	0	1,534	
7206 Inspection Fees	0	17	
7245 Professional Services - Financial and Accounting	0	3,250	
7246 Professional Services - Legal	0	450	
7251 Professional Services - Other	0	1,785	
7266 Maintenance and Repair - Buildings	0	2,360	
7268 Maintenance and Repair - Machinery and Equipment	0	8,336	
7281 Advertising	0	367	
7284 Data Processing Services	0	116	
7286 Freight/Delivery Service Charges	0	3,966	
7288 Cleaning and Janitorial Services	0	6,329	
7290 Photographic Services	0	2	
7291 Postal Services	-962	53,214	
7292 Reproduction Services	0	47,921	
7294 Contracted Temporary Services	0	5,965	
7296 Landscaping and Grounds Maintenance	0	4,994	
7297 Security Services	0	180	
7301 Office Supplies - General	0	5,305	
7302 Office Supplies - for Data Processing Equipment	0	103	
7303 Office Supplies - Periodicals	0	2,522	
7311 Education Supplies	0	38,603	
7318 Building Supplies and Materials	0	291	
7321 Shop and Industrial Supplies	0	45	
7323 Janitorial Supplies	0	5	
7361 Office Furnishings and Equipment (Capitalized)	0	9,598	
7362 Office Furnishings and Equipment (Not Capitalized)	0	584	
7379 Computer Equipment	0	4,914	
7403 Rental of Telecommunication Equipment	0	3,555	
7412 Rental of Copying Machines	0	2,502	
7413 Rental of Office Equipment	0	294	
7472 Rental of Conference Rooms	0	1,480	
7501 Utilities - Electricity	0	11,892	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	2,114	
7507 Utilities - Water	0	744	
7508 Utilities - Waste Disposal	0	558	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	17,648	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,806	
7962 CENTREX Transfers to General Revenue Fund 001	0	10,694	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	3,253	
7990 Transfers into General Revenue for Atty General Operating Cost	0	20,000	
TOTAL EXPENDITURES	$ -2,909	$ 808,974	$ 806,065
NET CASH BALANCE, AUGUST 31, 1983			$ 1,102,712

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: TEX. CONST. art. VIII, §7-a and TEX. TAX.-GEN. ANN. art. 9.25 and TEX. REV. CIV. STAT. ANN. art. 6674q-7(h).

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 456,098
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 124,379	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0	7,300,000	
TOTAL REVENUE	$ 0	$ 7,424,379	$ 7,424,379
TOTAL			$ 7,880,477
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 13,459	
7022 Longevity Pay	0	360	
7032 Employees Retirement - State Contribution	0	1,273	
7041 Employee Insurance Payments (Employer Contribution)	-1,365	5,065	
7043 Employer's O.A.S.I. Matching Contribution	0	1,000	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	874	
7291 Postal Services	0	15,000	
7292 Reproduction Services	0	29	
7301 Office Supplies - General	0	58	
7362 Office Furnishings and Equipment (Not Capitalized)	0	21	
7612 Grants to Counties	0	7,300,000	
TOTAL EXPENDITURES	$ -1,365	$ 7,337,139	$ 7,335,774
NET CASH BALANCE, AUGUST 31, 1983			$ 544,703

FEED CONTROL FUND 058

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3881e, §7(a).

DATE OF ORIGIN: 1905

PURPOSE: To serve as a depository for the income from an inspection tax of twelve cents per ton on animal and poultry feed. Money in the fund is used for administration of the Pure Feed Law and for conducting experiments in animal and poultry nutrition.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 56,938
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3414 Agriculture Inspection Fees	$ 0	$ 1,057,336	
TOTAL REVENUE	$ 0	$ 1,057,336	$ 1,057,336
TOTAL			$ 1,114,274
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 93,763	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	454,479	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	27,187	
7012 Higher Education Salaries - Classified Full-Time Employees	0	346,002	
7013 Higher Education Salaries - Classified Part-Time Employees	0	3,168	
7014 Higher Education Salaries - Student Employees	0	27,947	
7022 Longevity Pay	0	18,087	
7023 Lump Sum Termination Payment	0	205	
7043 Employer's O.A.S.I. Matching Contribution	0	59,236	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	46,052	
7050 Unemployment Compensation Benefits - GR Reimbursements	0	735	
7061 Worker's Compensation Claims - Self Insurance Programs	0	4,113	
TOTAL EXPENDITURES	$ 0	$ 1,080,974	$ 1,080,974
NET CASH BALANCE, AUGUST 31, 1983			$ 33,300

SPECIAL BOAT FUND 059

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §11.036.

DATE OF ORIGIN: 1959

PURPOSE: To receive the fees collected for boat registrations and are to be used for attending administrative costs of registrations and purchasing access ways to public waters, boat ramps and for the maintenance thereof. Beginning September 1, 1973, by authority of S.B. 375, this fund is to receive the unclaimed refunds for motorboat fuel taxes to be used to acquire land for recreational purposes, to purchase or construct and maintain boat ramps on or near public waters.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 24,343
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0	$ -5,408	
TOTAL REVENUE	$ 0	$ -5,408	$ -5,408
TOTAL			$ 18,935
EXPENDITURES:			
7346 Land Improvements	$ 0	$ 18,935	
TOTAL EXPENDITURES	$ 0	$ 18,935	$ 18,935
NET CASH BALANCE, AUGUST 31, 1983			$ 0

HIGHWAY MOTOR FUEL TAX FUND 060

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.13, §§13, 14 and art. 10.13.

DATE OF ORIGIN: 1941

PURPOSE: To provide an accounting entity for the gathering of all money collected under the motor fuels tax law and the clearing of such money to the proper funds as allocated by law. An amount sufficient to pay refund claims is retained in the fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902

HIGHWAY MOTOR FUEL TAX FUND 060 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 30,096,922
REVENUE:			
3007 Gasoline Tax	$ -3,117,970	$ 398,758,679	
3008 Diesel Fuel Tax	-7,692,246	98,770,616	
3009 Liquefied Gas Tax	-77,909	3,732,555	
3777 Warrants Voided By Statute Of Limitations	0	22,690	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0	-490,507,976	
3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts)	0	-5,086,760	
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0	-32,934	
3932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	0	10,854,378	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009	0	-3,125,312	
TOTAL REVENUE	$ -10,888,125	$ 13,385,936	$ 2,497,811
TOTAL			$ 32,594,733
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0	$ 43	
TOTAL EXPENDITURES	$ 0	$ 43	$ 43
NET CASH BALANCE, AUGUST 31, 1983			$ 32,594,690

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: TEX. EDUC. CODE ANN., §30.45.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

REHABILITATION COMMISSION FUND 061 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,036,893
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0	$ 41,193,800	
3551 Federal Receipts Not Matched - Health Programs	0	37,014,487	
3740 Grants/Donations - Other	0	216	
3747 Rental - Other	0	374	
3750 Sale of Machinery and Equipment	0	123,208	
3752 Sale of Publications/Advertising	0	671	
3754 Other Sales	0	3,634	
3765 Supplies/Equipment/Services	0	117,207	
3773 Insurance and Damages	0	157	
3777 Warrants Voided By Statute Of Limitations	0	12,048	
3795 Other Miscellaneous Governmental Revenue	0	10,572	
3802 Reimbursements - Third Party	0	49,306	
3972 Other Cash Transfers between Funds	0	6,175,181	
3979 Service Transfers to General Revenue Fund 001	0	-21,423	
TOTAL REVENUE	$ 0	$ 84,679,438	$ 84,679,438
TOTAL			$ 85,716,331
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 112,667	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-298	20,111,644	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	63,721	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	69,529	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	1,943	
7022 Longevity Pay	-13	240,820	
7023 Lump Sum Termination Payment	0	38,699	
7031 Emoluments and Allowances	0	2,615	
7032 Employees Retirement - State Contribution	-123,539	1,504,461	
7041 Employee Insurance Payments (Employer Contribution)	0	988,569	
7043 Employer's O.A.S.I. Matching Contribution	0	1,354,981	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	938,594	
7071 State Employee Relocation	0	4,306	
7101 Travel In-State - Public Transportation Fares	-522	144,347	
7102 Travel In-State - Mileage	-112	557,495	
7103 Travel In-State - Per Diem	-573	314,405	
7104 Travel In-State - Actual Expenses	0	8,312	
7105 Travel In-State - Incidental Expenses	-4	5,845	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	21,913	
7111 Travel Out-of-State - Public Transportation Fares	-864	39,241	
7112 Travel Out-of-State - Mileage	0	2,919	
7113 Travel Out-of-State - Per Diem	0	3,782	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses	0	2,247
7115 Travel Out-of-State - Incidental Expenses	0	654
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	14,181
7201 Membership Fees and Dues	-585	6,428
7202 Registration Fees - Tuition - Employee Training	0	120
7203 Registration Fees - Seminars and Conferences	0	61,147
7204 Insurance Premiums	-336	5,193
7205 Employee Bonds	0	144
7207 Service Charges	0	50
7219 Fees - Other	0	61
7223 Court Costs	0	4,679
7227 Miscellaneous Claims Act Payments	0	4,087
7230 Miscellaneous Claims - Lost/Voided Warrants	0	43
7242 Professional Services - Computer Systems	0	455
7243 Professional Services - Educational	0	29,584
7244 Professional Services - Engineering	0	38,298
7247 Professional Services - Management	0	1,765
7248 Professional Services - Medical	0	2,174,014
7251 Professional Services - Other	-67	82,803
7265 Maintenance and Repair - Motor Vehicles	0	2,584
7266 Maintenance and Repair - Buildings	0	22,848
7267 Maintenance and Repair - Data Processing Equipment	-687	111,538
7268 Maintenance and Repair - Machinery and Equipment	-38	46,512
7269 Maintenance and Repair - Medical Equipment	0	2,609
7281 Advertising	0	3,479
7283 Clothing and Laundry Services	0	1,138
7284 Data Processing Services	0	19,744
7285 Extermination Services	0	724
7286 Freight/Delivery Service Charges	0	63,917
7287 Information Services	0	3,065
7288 Cleaning and Janitorial Services	0	37,907
7290 Photographic Services	0	3,170
7291 Postal Services	-79	702,547
7292 Reproduction Services	0	8,307
7294 Contracted Temporary Services	0	73,328
7297 Security Services	0	4,786
7301 Office Supplies - General	0	461,163
7302 Office Supplies - for Data Processing Equipment	0	25,054
7303 Office Supplies - Periodicals	0	20,838
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-164	13,520
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	577
7310 Chemical Supplies	0	16,230
7311 Education Supplies	0	35,086
7312 Medical Supplies	0	28
7318 Building Supplies and Materials	0	219
7320 Landscaping Supplies	0	1,601
7321 Shop and Industrial Supplies	0	3,347
7323 Janitorial Supplies	0	3,140
7344 Buildings - Remodeled - State Leased	0	31,105
7361 Office Furnishings and Equipment (Capitalized)	-5	1,030,408
7362 Office Furnishings and Equipment (Not Capitalized)	-1,231	104,245

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7364 Medical and Laboratory Equipment (Capitalized)	0	2,150	
7368 Shop and Industrial Equipment (Capitalized)	0	405	
7369 Shop and Industrial Equipment (Not Capitalized)	0	75	
7371 Motor Vehicles - Passenger Cars	0	7,897	
7372 Motor Vehicles - Other	0	56,424	
7379 Computer Equipment	0	577,012	
7380 Computer Software	0	31,055	
7381 Telecommunications Equipment	0	853	
7382 Educational Books, Films and References (Permanent Retention)	0	50,671	
7402 Rental of Mobile Phones, Beepers and Pagers	0	737	
7403 Rental of Telecommunication Equipment	0	36,068	
7404 Rental of Communications Equipment	0	460	
7405 Rental of Tools and Equipment	0	40	
7411 Rental of Computer Equipment	0	13,593	
7412 Rental of Copying Machines	-934	199,324	
7413 Rental of Office Equipment	-117	59,689	
7414 Rental of Medical Equipment	0	151	
7421 Rental of Media	0	4,952	
7464 Rental of Office Buildings	0	1,597,483	
7466 Rental of Warehouses	0	97,640	
7471 Rental of Classrooms	0	834	
7472 Rental of Conference Rooms	0	3,172	
7473 Rental of Office Space	0	1,416,950	
7474 Rental of Storage Space	-15	771	
7475 Rental of Exhibit Space	0	3,460	
7501 Utilities - Electricity	-4,169	267,021	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	11,140	
7503 Utilities - Telephone (Long Distance)	-65	85,596	
7504 Utilities - Telephone (Monthly Charges)	-627	712,579	
7505 Utilities - Telephone (Other)	0	63,318	
7506 Utilities - Wire Service and Cable Service	0	45	
7507 Utilities - Water	-60	11,829	
7508 Utilities - Waste Disposal	-38	5,259	
7511 Utilities - Other	0	4,700	
7613 Grants to Other Political Subdivisions	0	96,687	
7623 Grants for Community Action Programs	-8,329	876,763	
7652 Financial Services - Rehabilitation Clients	-430,982	46,554,624	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-1,671	76,802	
7904 Petty Cash Advances	0	1,000	
7909 Teacher Retirement Reimbursement	0	111,689	
7961 TEX-AN Transfers to General Revenue Fund 001	0	330,551	
7962 CENTREX Transfers to General Revenue Fund 001	0	60	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	49,836	
TOTAL EXPENDITURES	$ -576,124	$ 85,232,890	$ 84,656,766
NET CASH BALANCE, AUGUST 31, 1983			$ 1,059,565

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,914,238
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0	$ 1,837	
3754 Other Sales	0	69,442	
3765 Supplies/Equipment/Services	0	142,480	
3777 Warrants Voided By Statute Of Limitations	0	6,587	
3781 Repayment of Petty Cash Advances	0	150	
3802 Reimbursements - Third Party	0	5,072	
3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts)	0	5,086,760	
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0	32,934	
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0	1,378,486	
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0	5,980,314	
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0	5,337,785	
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0	17,417,328	
3980 Operating Fund Transfers	0	72,226,487	
TOTAL REVENUE	$ 0	$ 107,685,662	$ 107,685,662
TOTAL			$ 113,599,900
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 2,223,490	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-7,576	59,694,793	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	292,123	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	481,864	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	69,209	
7021 Overtime Pay	0	54,568	
7022 Longevity Pay	0	598,630	
7023 Lump Sum Termination Payment	0	142,612	
7024 Termination Pay - Death Benefits	0	14,172	
7031 Emoluments and Allowances	0	149	
7032 Employees Retirement - State Contribution	-12	5,095,915	
7041 Employee Insurance Payments (Employer Contribution)	0	2,186,161	
7043 Employer's O.A.S.I. Matching Contribution	0	4,128,074	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0	2,563,109
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	5,447
7071 State Employee Relocation	0	99,699
7101 Travel In-State - Public Transportation Fares	-717	314,693
7102 Travel In-State - Mileage	-496	1,024,900
7103 Travel In-State - Per Diem	-282	980,349
7104 Travel In-State - Actual Expenses	0	1,297
7105 Travel In-State - Incidental Expenses	0	26,116
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	89,086
7111 Travel Out-of-State - Public Transportation Fares	-2,060	299,216
7112 Travel Out-of-State - Mileage	0	83,284
7113 Travel Out-of-State - Per Diem	0	455,033
7114 Travel Out-of-State - Actual Expenses	0	149,470
7115 Travel Out-of-State - Incidental Expenses	-7	15,994
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	49,368
7131 Travel - Prospective State Employees	0	3,393
7201 Membership Fees and Dues	0	140,307
7202 Registration Fees - Tuition - Employee Training	0	32,792
7203 Registration Fees - Seminars and Conferences	-4,342	265,507
7204 Insurance Premiums	0	17,951
7205 Employee Bonds	0	3,133
7206 Inspection Fees	0	5
7207 Service Charges	0	11,026
7219 Fees - Other	0	17,912
7222 Filing Fees - Documents	-7	137,754
7223 Court Costs	0	263
7224 Witness Fees and Expenses	0	125
7227 Miscellaneous Claims Act Payments	0	290
7230 Miscellaneous Claims - Lost/Voided Warrants	0	86
7241 Professional Services - Architectural	0	1,869
7242 Professional Services - Computer Systems	0	24,240
7243 Professional Services - Educational	0	58,780
7245 Professional Services - Financial and Accounting	0	209,887
7246 Professional Services - Legal	0	30,000
7247 Professional Services - Management	0	61,485
7248 Professional Services - Medical	0	155
7251 Professional Services - Other	0	28,199
7263 Maintenance and Repair - Aircraft	0	145,237
7265 Maintenance and Repair - Motor Vehicles	-122	14,128
7266 Maintenance and Repair - Buildings	0	88,550
7267 Maintenance and Repair - Data Processing Equipment	-191	1,321,053
7268 Maintenance and Repair - Machinery and Equipment	-3,489	353,886
7281 Advertising	-52	7,177
7283 Clothing and Laundry Services	0	9,290
7284 Data Processing Services	0	189,079
7285 Extermination Services	0	1,030
7286 Freight/Delivery Service Charges	-72	72,209
7287 Information Services	0	24,380
7288 Cleaning and Janitorial Services	0	185
7290 Photographic Services	0	16,380
7291 Postal Services	0	1,478,744

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7292 Reproduction Services	-8	1,573,049
7294 Contracted Temporary Services	0	145,843
7295 Criminal Investigation Expenses	0	230
7297 Security Services	0	17,708
7301 Office Supplies - General	-449	1,060,410
7302 Office Supplies - for Data Processing Equipment	0	276,319
7303 Office Supplies - Periodicals	-741	50,718
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	14,340
7305 Machinery, Equipment and Motor Vehicle - Supplies	-24	17,472
7306 Aircraft - Fuels and Lubricants	0	171,472
7307 Aircraft - Supplie	0	284
7310 Chemical Supplies	0	369
7312 Medical Supplies	0	422
7314 Clothing and Material Purchases - Retained by the State	0	6,127
7318 Building Supplies and Materials	0	38,912
7320 Landscaping Supplies	0	722
7321 Shop and Industrial Supplies	0	2,552
7323 Janitorial Supplies	0	3,504
7343 Buildings - Remodeled - State Owned	0	319,142
7344 Buildings - Remodeled - State Leased	0	6,162
7361 Office Furnishings and Equipment (Capitalized)	-161	2,806,972
7362 Office Furnishings and Equipment (Not Capitalized)	-177	205,359
7365 Medical and Laboratory Equipment (Not Capitalized)	0	260
7368 Shop and Industrial Equipment (Capitalized)	0	148
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,445
7371 Motor Vehicles - Passenger Cars	0	13,736
7372 Motor Vehicles - Other	0	8,555
7379 Computer Equipment	0	5,014,065
7380 Computer Software	0	270,338
7381 Telecommunications Equipment	0	540,692
7382 Educational Books, Films and References (Permanent Retention)	-252	216,779
7401 Rental of Radio Towers	0	24,101
7402 Rental of Mobile Phones, Beepers and Pagers	-67	48,086
7403 Rental of Telecommunication Equipment	0	303,223
7404 Rental of Communications Equipment	0	697
7405 Rental of Tools and Equipment	0	116
7411 Rental of Computer Equipment	0	64,996
7412 Rental of Copying Machines	0	281,954
7413 Rental of Office Equipment	0	48,872
7415 Rental of Software	0	91,591
7421 Rental of Media	0	30,178
7441 Rental of Motor Vehicles (Short-Term)	0	69
7466 Rental of Warehouses	0	213,872
7472 Rental of Conference Rooms	0	1,061
7473 Rental of Office Space	-606	2,439,815
7474 Rental of Storage Space	0	22,790
7475 Rental of Exhibit Space	0	475
7501 Utilities - Electricity	-29	43,801
7502 Utilities - Natural and Liquefied Petroleum Gas	0	7,722
7503 Utilities - Telephone (Long Distance)	0	43,562
7504 Utilities - Telephone (Monthly Charges)	-130	476,233

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	-558	485,194	
7506 Utilities - Wire Service and Cable Service	-30	100	
7507 Utilities - Water	0	4,624	
7508 Utilities - Waste Disposal	0	3,362	
7511 Utilities - Other	0	63	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	309,750	
7904 Petty Cash Advances	0	400	
7961 TEX-AN Transfers to General Revenue Fund 001	0	510,054	
7962 CENTREX Transfers to General Revenue Fund 001	0	541,545	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	50,847	
7986 Payment for Excess O.A.S.I. Deductions	0	234	
TOTAL EXPENDITURES	$ -22,657	$ 104,738,801	$ 104,716,144
NET CASH BALANCE, AUGUST 31, 1983			$ 8,883,756

MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK
BUILDING FUND 063

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6077q, §4.

DATE OF ORIGIN: 1957

PURPOSE: To receive the revenue derived from the sale of timber cut from the lands of the said park. The money is to be expended to repair, build or construct facilities, to be used for recreational and other appropriate purposes at Mission San Francisco de los Tejas State Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 7,138
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 7,138

MISSION SAN FRANCISCO DE LOS TEJAS
STATE PARK BUILDING FUND 063 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 7,138

STATE PARKS FUND 064

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6070a, §2 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 20,598,981

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3301 Land Office Fees	$ 0	$ 567
3315 Oil and Gas Lease Bonuses	0	80,000
3316 Oil and Gas Lease Rentals	0	11,070
3319 Oil Royalties from Parks and Wildlife Lands	0	255,500
3324 Gas Royalties from Parks and Wildlife Lands	0	851,096
3340 Land Easements	0	74,017
3344 Sand, Shell, Gravel and Timber Sales	0	58,547
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0	18,554
3461 State Parks Fees	0	5,889,626
3740 Grants/Donations - Other	0	165
3747 Rental - Other	0	23,707
3750 Sale of Machinery and Equipment	0	26,130
3752 Sale of Publications/Advertising	0	2,706
3754 Other Sales	0	25,725

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3765 Supplies/Equipment/Services	0	132,479	
3769 Forfeitures	0	1,416	
3773 Insurance and Damages	0	4,821	
3777 Warrants Voided By Statute Of Limitations	0	703	
3780 Repayment of Travel Advances	0	1,122	
3795 Other Miscellaneous Governmental Revenue	0	2,448	
3802 Reimbursements - Third Party	0	1,961	
3854 Interest - Other	0	121	
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478	0	18,380,046	
3972 Other Cash Transfers between Funds	0	57,015	
3979 Service Transfers to General Revenue Fund 001	0	-11,653	
3980 Operating Fund Transfers	0	162	
TOTAL REVENUE	$ 0	$ 25,888,051	$ 25,888,051
TOTAL			$ 46,487,032
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 122,685	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	2,445,736	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	20,496	
7007 Salaries And Wages - Hourly Part-Time Employees	0	2,395,994	
7022 Longevity Pay	0	30,320	
7023 Lump Sum Termination Payment	0	38,219	
7024 Termination Pay - Death Benefits	0	935	
7031 Emoluments and Allowances	0	4,401	
7032 Employees Retirement - State Contribution	0	485,469	
7041 Employee Insurance Payments (Employer Contribution)	0	196,530	
7043 Employer's O.A.S.I. Matching Contribution	0	352,848	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	264,727	
7071 State Employee Relocation	0	5,282	
7101 Travel In-State - Public Transportation Fares	0	8,687	
7102 Travel In-State - Mileage	0	5,025	
7103 Travel In-State - Per Diem	0	221,963	
7104 Travel In-State - Actual Expenses	0	463	
7105 Travel In-State - Incidental Expenses	0	641	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,123	
7111 Travel Out-of-State - Public Transportation Fares	0	6,239	
7113 Travel Out-of-State - Per Diem	0	6,250	
7114 Travel Out-of-State - Actual Expenses	0	659	
7115 Travel Out-of-State - Incidental Expenses	0	228	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,800	
7201 Membership Fees and Dues	0	2,125	
7202 Registration Fees - Tuition - Employee Training	0	7,474	
7203 Registration Fees - Seminars and Conferences	0	5,354	
7204 Insurance Premiums	0	819	
7205 Employee Bonds	0	273	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7206 Inspection Fees	0	3,270
7207 Service Charges	0	4,157
7219 Fees - Other	0	23,710
7222 Filing Fees - Documents	0	53
7223 Court Costs	0	2,652
7226 Judgments	0	31,189
7227 Miscellaneous Claims Act Payments	0	119
7241 Professional Services - Architectural	0	19,560
7242 Professional Services - Computer Systems	0	11,429
7244 Professional Services - Engineering	0	150,569
7246 Professional Services - Legal	0	47,648
7248 Professional Services - Medical	0	298
7249 Professional Services - Veterinary	0	156
7251 Professional Services - Other	0	147,865
7263 Maintenance and Repair - Aircraft	0	22,860
7264 Maintenance and Repair - Marine Equipment	0	1,657
7265 Maintenance and Repair - Motor Vehicles	0	115,677
7266 Maintenance and Repair - Buildings	0	172,791
7267 Maintenance and Repair - Data Processing Equipment	0	4,897
7268 Maintenance and Repair - Machinery and Equipment	0	240,540
7270 Maintenance and Repair - Roadways	0	31,896
7281 Advertising	-73	8,958
7283 Clothing and Laundry Services	0	96,824
7284 Data Processing Services	0	14,398
7285 Extermination Services	0	10,764
7286 Freight/Delivery Service Charges	0	141,205
7287 Information Services	0	5,741
7288 Cleaning and Janitorial Services	0	3,386
7290 Photographic Services	0	20,294
7291 Postal Services	0	109,507
7292 Reproduction Services	0	40,700
7294 Contracted Temporary Services	0	9,934
7296 Landscaping and Grounds Maintenance	0	212,157
7297 Security Services	0	3,111
7301 Office Supplies - General	0	56,291
7302 Office Supplies - for Data Processing Equipment	0	10,336
7303 Office Supplies - Periodicals	0	183
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-15	607,731
7305 Machinery, Equipment and Motor Vehicle - Supplies	-96	302,922
7306 Aircraft - Fuels and Lubricants	0	293
7308 Marine Equipment - Fuels and Lubricants	0	498
7309 Marine Equipment - Supplies	0	2,111
7310 Chemical Supplies	-162	44,305
7311 Education Supplies	0	4,256
7312 Medical Supplies	0	10,082
7313 Research Supplies	0	167
7314 Clothing and Material Purchases - Retained by the State	0	63,893
7317 Farm and Ranch Supplies	0	30,168
7318 Building Supplies and Materials	-44	442,519
7319 Road Building Supplies and Materials	0	153,747
7320 Landscaping Supplies	0	63,913

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7321 Shop and Industrial Supplies	-968	242,185
7323 Janitorial Supplies	0	70,084
7341 Buildings - Constructed	0	1,221,008
7342 Buildings - Purchased	0	92,167
7343 Buildings - Remodeled - State Owned	0	271,487
7345 Land Purchased	-3,625	537,852
7346 Land Improvements	0	3,898,102
7359 Law Enforcement Equipment (Capitalized)	0	41,089
7360 Law Enforcement Equipment (Not Capitalized)	0	1,923
7361 Office Furnishings and Equipment (Capitalized)	0	51,895
7362 Office Furnishings and Equipment (Not Capitalized)	0	6,331
7364 Medical and Laboratory Equipment (Capitalized)	0	684
7365 Medical and Laboratory Equipment (Not Capitalized)	0	509
7366 Institutional Furnishings and Equipment (Capitalized)	0	660
7368 Shop and Industrial Equipment (Capitalized)	-11	460,304
7369 Shop and Industrial Equipment (Not Capitalized)	-63	144,817
7371 Motor Vehicles - Passenger Cars	0	127,911
7372 Motor Vehicles - Other	0	365,683
7377 Marine Equipment	0	10,115
7379 Computer Equipment	0	41,154
7381 Telecommunications Equipment	0	40,232
7382 Educational Books, Films and References (Permanent Retention)	-400	18,787
7402 Rental of Mobile Phones, Beepers and Pagers	0	1,767
7405 Rental of Tools and Equipment	0	23,036
7412 Rental of Copying Machines	-15	61,615
7413 Rental of Office Equipment	0	9,416
7415 Rental of Software	0	4,800
7421 Rental of Media	0	8
7431 Rental of Containers	0	2,985
7441 Rental of Motor Vehicles (Short-Term)	0	3,738
7445 Rental of Aircraft (Short-Term)	0	1,450
7461 Rental of Land	0	900
7472 Rental of Conference Rooms	0	530
7473 Rental of Office Space	0	8,003
7474 Rental of Storage Space	0	872
7475 Rental of Exhibit Space	0	50
7501 Utilities - Electricity	-35	1,583,583
7502 Utilities - Natural and Liquefied Petroleum Gas	-500	227,061
7503 Utilities - Telephone (Long Distance)	0	107,816
7504 Utilities - Telephone (Monthly Charges)	0	164,496
7505 Utilities - Telephone (Other)	0	55,968
7506 Utilities - Wire Service and Cable Service	0	54
7507 Utilities - Water	0	113,753
7508 Utilities - Waste Disposal	-126	124,634
7511 Utilities - Other	0	1,713
7901 Inter-agency Contracts and Transfers - Supplies and Services	-51	161,860
7905 Travel Cash Advances	0	7,638
7961 TEX-AN Transfers to General Revenue Fund 001	0	20,142
7962 CENTREX Transfers to General Revenue Fund 001	0	969
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	814
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	24,720

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
7990 Transfers into General Revenue for Atty General Operating Cost		0		150,000		
TOTAL EXPENDITURES	$	-6,184	$	20,646,522	$	20,640,338
NET CASH BALANCE, AUGUST 31, 1983					$	25,846,694

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1983

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, SEPTEMBER 1, 1982					$	1,203,202
REVENUE:						
3301 Land Office Fees	$	0	$	3,360		
3302 Land Office Administrative Fees		0		194,401		
3802 Reimbursements - Third Party		0		186		
TOTAL REVENUE	$	0	$	197,947	$	197,947
TOTAL					$	1,401,149
EXPENDITURES:						
7001 Salaries and Wages - Line Item Exempt Positions	$	0	$	48,003		
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees		0		500,519		
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees		0		14,762		
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees		0		2,157		
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees		0		696		

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7022 Longevity Pay	0	8,580	
7023 Lump Sum Termination Payment	0	1,452	
7024 Termination Pay - Death Benefits	0	6,924	
7032 Employees Retirement - State Contribution	0	32,297	
7041 Employee Insurance Payments (Employer Contribution)	-5,320	14,152	
7043 Employer's O.A.S.I. Matching Contribution	0	33,079	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	20,388	
7101 Travel In-State - Public Transportation Fares	0	449	
7102 Travel In-State - Mileage	0	164	
7103 Travel In-State - Per Diem	0	280	
7105 Travel In-State - Incidental Expenses	0	101	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	623	
7111 Travel Out-of-State - Public Transportation Fares	0	302	
7112 Travel Out-of-State - Mileage	0	536	
7113 Travel Out-of-State - Per Diem	0	80	
7115 Travel Out-of-State - Incidental Expenses	0	18	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	932	
7203 Registration Fees - Seminars and Conferences	0	30	
7243 Professional Services - Educational	0	795	
7251 Professional Services - Other	0	12,917	
7268 Maintenance and Repair - Machinery and Equipment	0	251	
7284 Data Processing Services	0	431	
7286 Freight/Delivery Service Charges	0	618	
7291 Postal Services	0	10,400	
7292 Reproduction Services	0	594	
7294 Contracted Temporary Services	0	372	
7301 Office Supplies - General	0	1,609	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	297	
7321 Shop and Industrial Supplies	0	8	
7361 Office Furnishings and Equipment (Capitalized)	0	3,135	
7362 Office Furnishings and Equipment (Not Capitalized)	0	392	
7379 Computer Equipment	0	8,640	
7382 Educational Books, Films and References (Permanent Retention)	0	7	
7412 Rental of Copying Machines	0	353	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	285	
7961 TEX-AN Transfers to General Revenue Fund 001	0	247	
7962 CENTREX Transfers to General Revenue Fund 001	0	3,914	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	97	
7990 Transfers into General Revenue for Atty General Operating Cost	0	75,000	
TOTAL EXPENDITURES	$ -5,320	$ 806,886	$ 801,566
NET CASH BALANCE, AUGUST 31, 1983			$ 599,583

GASOLINE AND ALCOHOL MIXTURE FUND 066

LEGAL CITATION: TEX. TAX. CODE ANN. §153.123.

DATE OF ORIGIN: 1982

PURPOSE: To receive a portion of revenue as specified by statute on first sales or uses of a specified mixture of gasoline and alcohol transferred from General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 50,000
REVENUE:			
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	$ 0	$ 10,854,378	
TOTAL REVENUE	$ 0	$ 10,854,378	$ 10,854,378
TOTAL			$ 10,904,378
EXPENDITURES:			
7932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	$ 0	$ 10,854,378	
TOTAL EXPENDITURES	$ 0	$ 10,854,378	$ 10,854,378
NET CASH BALANCE, AUGUST 31, 1983			$ 50,000

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

CONFISCATED LIQUOR FUND 067 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,741,229
REVENUE:			
3268 Alcoholic Beverage Code Money Penalty in Lieu of Can/Susp	$ 0	$ 1,318,030	
3269 Sale of Confiscated Alcoholic Beverages	0	5,750	
3765 Supplies/Equipment/Services	0	3,353	
TOTAL REVENUE	$ 0	$ 1,327,133	$ 1,327,133
TOTAL			$ 3,068,362
EXPENDITURES:			
7031 Emoluments and Allowances	$ 0	$ 125	
7101 Travel In-State - Public Transportation Fares	0	722	
7102 Travel In-State - Mileage	0	453,613	
7103 Travel In-State - Per Diem	0	39,868	
7104 Travel In-State - Actual Expenses	0	241	
7105 Travel In-State - Incidental Expenses	0	716	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	618	
7114 Travel Out-of-State - Actual Expenses	0	269	
7205 Employee Bonds	0	48	
7219 Fees - Other	0	34	
7242 Professional Services - Computer Systems	0	46,946	
7251 Professional Services - Other	0	3,005	
7265 Maintenance and Repair - Motor Vehicles	0	159	
7266 Maintenance and Repair - Buildings	0	118,984	
7267 Maintenance and Repair - Data Processing Equipment	0	18,175	
7268 Maintenance and Repair - Machinery and Equipment	0	829	
7281 Advertising	0	118	
7283 Clothing and Laundry Services	0	23	
7286 Freight/Delivery Service Charges	0	1,095	
7288 Cleaning and Janitorial Services	0	352	
7291 Postal Services	0	64,233	
7292 Reproduction Services	0	21,054	
7295 Criminal Investigation Expenses	0	2,155	
7297 Security Services	0	93	
7301 Office Supplies - General	0	30,736	
7302 Office Supplies - for Data Processing Equipment	0	5,319	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	452	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	17	
7312 Medical Supplies	0	16	
7313 Research Supplies	0	12	
7314 Clothing and Material Purchases - Retained by the State	-17	590	
7321 Shop and Industrial Supplies	0	530	

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7323 Janitorial Supplies	0	129	
7361 Office Furnishings and Equipment (Capitalized)	0	25,223	
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,074	
7369 Shop and Industrial Equipment (Not Capitalized)	0	112	
7372 Motor Vehicles - Other	0	20,000	
7379 Computer Equipment	0	2,676	
7380 Computer Software	0	114,000	
7405 Rental of Tools and Equipment	0	32	
7412 Rental of Copying Machines	0	6,248	
7421 Rental of Media	0	4,644	
7431 Rental of Containers	0	66	
7466 Rental of Warehouses	0	1,664	
7473 Rental of Office Space	0	203,050	
7474 Rental of Storage Space	0	500	
7501 Utilities - Electricity	0	4,740	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	19	
7503 Utilities - Telephone (Long Distance)	0	391	
7504 Utilities - Telephone (Monthly Charges)	0	21,091	
7505 Utilities - Telephone (Other)	0	507	
7507 Utilities - Water	0	97	
7508 Utilities - Waste Disposal	0	149	
7511 Utilities - Other	0	1,176	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	35,671	
7961 TEX-AN Transfers to General Revenue Fund 001	0	12,753	
7962 CENTREX Transfers to General Revenue Fund 001	0	32	
TOTAL EXPENDITURES	$ -17	$ 1,269,191	$ 1,269,174
NET CASH BALANCE, AUGUST 31, 1983			$ 1,799,188

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are allocated 15 percent to the County and 15 percent to the city or town in which the permittee is located; the balance is transferred to the General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 22,898,335
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ -11,107	$ 145,761,472	
3777 Warrants Voided By Statute Of Limitations	0	209	
3905 Fund 068 Allocations to General Revenue Fund 001	0	-102,034,648	
TOTAL REVENUE	$ -11,107	$ 43,727,033	$ 43,715,926
TOTAL			$ 66,614,261
EXPENDITURES:			
7611 Grants to Cities	$ -116	$ 20,267,467	
7612 Grants to Counties	0	21,582,628	
TOTAL EXPENDITURES	$ -116	$ 41,850,095	$ 41,849,979
NET CASH BALANCE, AUGUST 31, 1983			$ 24,764,282

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249c, §10.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 78,407
REVENUE:			
3175 Professional Fees	$ 0	$ 96,993	
3754 Other Sales	0	87	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided By Statute Of Limitations	0	60	
3979 Service Transfers to General Revenue Fund 001	0	-1,045	
TOTAL REVENUE	$ 0	$ 96,095	$ 96,095
TOTAL			$ 174,502
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 30,819	
7007 Salaries And Wages - Hourly Part-Time Employees	0	189	
7022 Longevity Pay	0	720	
7025 Salary - Per Diem Allowance	0	1,525	
7032 Employees Retirement - State Contribution	-3	2,553	
7041 Employee Insurance Payments (Employer Contribution)	0	2,964	
7043 Employer's O.A.S.I. Matching Contribution	0	2,126	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	1,696	
7101 Travel In-State - Public Transportation Fares	0	1,483	
7102 Travel In-State - Mileage	0	986	
7103 Travel In-State - Per Diem	0	437	
7104 Travel In-State - Actual Expenses	0	1,457	
7105 Travel In-State - Incidental Expenses	0	157	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	402	
7111 Travel Out-of-State - Public Transportation Fares	0	1,013	
7112 Travel Out-of-State - Mileage	0	590	
7114 Travel Out-of-State - Actual Expenses	0	507	
7115 Travel Out-of-State - Incidental Expenses	0	25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	195	
7201 Membership Fees and Dues	0	405	
7203 Registration Fees - Seminars and Conferences	0	280	
7251 Professional Services - Other	0	9,571	
7268 Maintenance and Repair - Machinery and Equipment	0	17	
7286 Freight/Delivery Service Charges	0	305	
7291 Postal Services	0	2,834	
7292 Reproduction Services	0	14,303	
7294 Contracted Temporary Services	0	268	
7301 Office Supplies - General	-20	254	
7303 Office Supplies - Periodicals	0	25	
7412 Rental of Copying Machines	0	401	
7413 Rental of Office Equipment	0	29	
7503 Utilities - Telephone (Long Distance)	0	442	
7504 Utilities - Telephone (Monthly Charges)	0	360	
7505 Utilities - Telephone (Other)	0	379	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	2,222	
7961 TEX-AN Transfers to General Revenue Fund 001	0	121	
7979 Service Transfers to General Revenue Fund 001	0	4,920	
TOTAL EXPENDITURES	$ -23	$ 86,980	$ 86,957
NET CASH BALANCE, AUGUST 31, 1983			$ 87,545

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674v-1, §6(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 4,099,152
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 189,398	
3052 Highway Beautification Fees	0	36,619	
3777 Warrants Voided By Statute Of Limitations	0	833	
TOTAL REVENUE	$ 0	$ 226,850	$ 226,850
TOTAL			$ 4,326,002
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 306,612	
7022 Longevity Pay	0	9,080	
7032 Employees Retirement - State Contribution	-2,577	25,344	
7041 Employee Insurance Payments (Employer Contribution)	0	9,970	
7043 Employer's O.A.S.I. Matching Contribution	0	31,184	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	18,733	
7102 Travel In-State - Mileage	0	5,844	
7103 Travel In-State - Per Diem	0	180	
7227 Miscellaneous Claims Act Payments	0	492	
7270 Maintenance and Repair - Roadways	0	49	
7290 Photographic Services	0	15	
7292 Reproduction Services	0	4	
7301 Office Supplies - General	0	2,162	
7302 Office Supplies - for Data Processing Equipment	0	93	
7314 Clothing and Material Purchases - Retained by the State	0	56	
7318 Building Supplies and Materials	0	629	
7321 Shop and Industrial Supplies	0	633	
7347 Highway Construction and Improvements	0	127,690	
7348 Land Purchases - Highway Right-of-Way	0	4,920	
7362 Office Furnishings and Equipment (Not Capitalized)	0	125	
7501 Utilities - Electricity	0	3,900	

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -2,577	$ 547,715	$ 545,138
NET CASH BALANCE, AUGUST 31, 1983			$ 3,780,864

ATTORNEY GENERAL OPERATING FUND 072

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: Beginning of each biennium.

PURPOSE: To receive money by fund transfers to be used for payment of necessary salaries, wages, traveling and operating expenses, including professional services involved in performing the legal responsibilities of the Attorney General's Office.

ADMINISTERING AGENCY: Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

LAND SURVEYING FUND 074

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5282c, §13.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors for examination, registration and licensure; such revenue is used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 258,977
REVENUE:			
3175 Professional Fees	$ 0	$ 164,320	
3750 Sale of Machinery and Equipment	0	48	
3777 Warrants Voided By Statute Of Limitations	0	70	
3979 Service Transfers to General Revenue Fund 001	0	-1,073	
TOTAL REVENUE	$ 0	$ 163,365	$ 163,365
TOTAL			$ 422,342
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 27,900	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	42,966	
7022 Longevity Pay	0	1,740	
7025 Salary - Per Diem Allowance	0	3,875	
7032 Employees Retirement - State Contribution	0	5,846	
7041 Employee Insurance Payments (Employer Contribution)	0	3,494	
7043 Employer's O.A.S.I. Matching Contribution	0	4,825	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	3,570	
7101 Travel In-State - Public Transportation Fares	0	1,780	
7102 Travel In-State - Mileage	0	2,664	
7104 Travel In-State - Actual Expenses	0	7,284	
7105 Travel In-State - Incidental Expenses	0	67	
7251 Professional Services - Other	0	1,875	
7281 Advertising	0	23	
7291 Postal Services	0	8,507	
7292 Reproduction Services	0	241	
7294 Contracted Temporary Services	0	484	
7301 Office Supplies - General	0	846	
7361 Office Furnishings and Equipment (Capitalized)	0	1,250	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,849	

LAND SURVEYING FUND 074 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Permanent Retention)	0	675	
7412 Rental of Copying Machines	0	2,473	
7472 Rental of Conference Rooms	0	1,200	
7473 Rental of Office Space	0	13,200	
7503 Utilities - Telephone (Long Distance)	0	2,063	
7504 Utilities - Telephone (Monthly Charges)	0	1,938	
7505 Utilities - Telephone (Other)	0	40	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	3,397	
TOTAL EXPENDITURES	$ 0	$ 146,072	$ 146,072
NET CASH BALANCE, AUGUST 31, 1983			$ 276,270

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 338,797
REVENUE:			
3206 Insurance Companies Fees	$ 0	$ 20,680	
3217 Prepaid Funeral Contract Audits	0	206,489	
TOTAL REVENUE	$ 0	$ 227,169	$ 227,169
TOTAL			$ 565,966
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 80,362	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	6,255	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7022 Longevity Pay	0	700	
7032 Employees Retirement - State Contribution	-110	7,036	
7041 Employee Insurance Payments (Employer Contribution)	0	4,539	
7043 Employer's O.A.S.I. Matching Contribution	0	5,691	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,190	
7101 Travel In-State - Public Transportation Fares	0	138	
7102 Travel In-State - Mileage	0	317	
7103 Travel In-State - Per Diem	0	47,795	
7105 Travel In-State - Incidental Expenses	0	1,888	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,375	
7265 Maintenance and Repair - Motor Vehicles	0	961	
7281 Advertising	0	51	
7286 Freight/Delivery Service Charges	0	23	
7301 Office Supplies - General	0	152	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	3,792	
7371 Motor Vehicles - Passenger Cars	0	14,256	
TOTAL EXPENDITURES	$ -110	$ 179,521	$ 179,411
NET CASH BALANCE, AUGUST 31, 1983			$ 386,555

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243 101 §7.

DATE OF ORIGIN: 1981

PURPOSE: To receive deposits from registration and other fees as provided for in the Plumbing License Law, to be used for expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 452,011

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 Professional Fees	$ 0	$ 1,009,649
3747 Rental - Other	0	7
3754 Other Sales	0	1,236

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3799 Local Account Balance Brought into Treasury	0	407	
3979 Service Transfers to General Revenue Fund 001	0	-2,565	
TOTAL REVENUE	$ 0	$ 1,008,734	$ 1,008,734
TOTAL			$ 1,460,745
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 49,400	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	335,106	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	5,004	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0	77,735	
7022 Longevity Pay	0	9,600	
7023 Lump Sum Termination Payment	0	9,606	
7024 Termination Pay - Death Benefits	0	448	
7025 Salary - Per Diem Allowance	0	5,025	
7032 Employees Retirement - State Contribution	0	37,677	
7041 Employee Insurance Payments (Employer Contribution)	-8,796	22,609	
7043 Employer's O.A.S.I. Matching Contribution	0	30,281	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	18,430	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	115	
7101 Travel In-State - Public Transportation Fares	0	1,825	
7102 Travel In-State - Mileage	0	2,420	
7103 Travel In-State - Per Diem	0	2,071	
7104 Travel In-State - Actual Expenses	0	8,452	
7105 Travel In-State - Incidental Expenses	0	377	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	12,622	
7112 Travel Out-of-State - Mileage	0	280	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	315	
7201 Membership Fees and Dues	0	250	
7203 Registration Fees - Seminars and Conferences	0	2,905	
7204 Insurance Premiums	0	3,370	
7206 Inspection Fees	0	30	
7223 Court Costs	0	325	
7245 Professional Services - Financial and Accounting	0	2,420	
7247 Professional Services - Management	0	1,596	
7265 Maintenance and Repair - Motor Vehicles	0	1,976	
7268 Maintenance and Repair - Machinery and Equipment	0	3,975	
7283 Clothing and Laundry Services	0	1,789	
7284 Data Processing Services	0	8,419	
7287 Information Services	0	1,021	
7288 Cleaning and Janitorial Services	0	6,460	
7290 Photographic Services	0	1,773	
7291 Postal Services	0	19,290	
7292 Reproduction Services	0	45,317	
7294 Contracted Temporary Services	0	8,686	
7301 Office Supplies - General	0	4,365	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Office Supplies - Periodicals	0	716	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	6,528	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	631	
7311 Education Supplies	0	4,115	
7314 Clothing and Material Purchases - Retained by the State	0	23	
7318 Building Supplies and Materials	0	52	
7321 Shop and Industrial Supplies	0	4,868	
7323 Janitorial Supplies	0	1,521	
7361 Office Furnishings and Equipment (Capitalized)	0	9,545	
7362 Office Furnishings and Equipment (Not Capitalized)	0	145	
7368 Shop and Industrial Equipment (Capitalized)	0	867	
7382 Educational Books, Films and References (Permanent Retention)	0	1,677	
7404 Rental of Communications Equipment	0	255	
7413 Rental of Office Equipment	0	384	
7431 Rental of Containers	0	76	
7464 Rental of Office Buildings	0	102,726	
7472 Rental of Conference Rooms	0	75	
7501 Utilities - Electricity	0	13,901	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	2,334	
7503 Utilities - Telephone (Long Distance)	0	2,413	
7504 Utilities - Telephone (Monthly Charges)	0	4,226	
7505 Utilities - Telephone (Other)	0	251	
7507 Utilities - Water	0	134	
7508 Utilities - Waste Disposal	0	626	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	337	
7961 TEX-AN Transfers to General Revenue Fund 001	0	2	
7962 CENTREX Transfers to General Revenue Fund 001	0	6	
TOTAL EXPENDITURES	$ -8,796	$ 901,799	$ 893,003
NET CASH BALANCE, AUGUST 31, 1983			$ 567,742

WATER WELL DRILLERS FUND 079

LEGAL CITATION: TEX. REV. WATER CODE ANN. art. 7621e §11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

WATER WELL DRILLERS FUND 079 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 37,921
REVENUE:			
3366 Business Fees - Natural Resources	$ 0	$ 127,695	
TOTAL REVENUE	$ 0	$ 127,695	$ 127,695
TOTAL			$ 165,616
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 165,616

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 227,639
REVENUE:			
3302 Land Office Administrative Fees	$ 0	$ 198,120	
3802 Reimbursements - Third Party	0	54	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 198,174	$ 198,174
TOTAL			$ 425,813
EXFENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 7,434	
7041 Employee Insurance Payments (Employer Contribution)	-494	696	
7043 Employer's O.A.S.I. Matching Contribution	0	98	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	86	
7101 Travel In-State - Public Transportation Fares	0	200	
7102 Travel In-State - Mileage	0	23,770	
7103 Travel In-State - Per Diem	0	9,333	
7104 Travel In-State - Actual Expenses	0	166	
7105 Travel In-State - Incidental Expenses	0	20	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,195	
7111 Travel Out-of-State - Public Transportation Fares	0	1,316	
7112 Travel Out-of-State - Mileage	0	6	
7114 Travel Out-of-State - Actual Expenses	0	942	
7115 Travel Out-of-State - Incidental Expenses	0	127	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	480	
7203 Registration Fees - Seminars and Conferences	0	1,135	
7243 Professional Services - Educational	0	1,186	
7245 Professional Services - Financial and Accounting	0	2,000	
7247 Professional Services - Management	0	9,700	
7251 Professional Services - Other	0	10,000	
7258 Maintenance and Repair - Machinery and Equipment	0	325	
7281 Advertising	0	3,188	
7286 Freight/Delivery Service Charges	0	104	
7291 Postal Services	0	4,600	
7292 Reproduction Services	0	1,210	
7294 Contracted Temporary Services	0	40	
7301 Office Supplies - General	0	4,443	
7303 Office Supplies - Periodicals	0	12,019	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	70	
7321 Shop and Industrial Supplies	0	106	
7361 Office Furnishings and Equipment (Capitalized)	0	819	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,267	
7369 Shop and Industrial Equipment (Not Capitalized)	0	4	
7382 Educational Books, Films and References (Permanent Retention)	0	336	
7412 Rental of Copying Machines	0	1,920	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	6,756	
7961 TEX-AN Transfers to General Revenue Fund 001	0	2,923	
7962 CENTREX Transfers to General Revenue Fund 001	0	15,392	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	3,342	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -494	$ 128,754	$ 128,260
NET CASH BALANCE, AUGUST 31, 1983			$ 297,553

PUBLIC SAFETY BUILDING FUND 081

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §19.

DATE OF ORIGIN: 1971

PURPOSE: For the construction of buildings for the Department of Public Safety through the application of $1.00 out of each fee collected under authority of Section 19.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 4,355,855

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3025 Driver License Fees	$ 0	$ 3,259,348	
3769 Forfeitures	0	4,323	
3773 Insurance and Damages	0	9,138	
TOTAL REVENUE	$ 0	$ 3,272,809	$ 3,272,809
TOTAL			$ 7,628,664
EXPENDITURES:			
7226 Judgments	$ 0	$ 250	
7241 Professional Services - Architectural	0	563,760	
7244 Professional Services - Engineering	-16,553	22,577	
7266 Maintenance and Repair - Buildings	0	158,162	
7268 Maintenance and Repair - Machinery and Equipment	0	2,040	
7296 Landscaping and Grounds Maintenance	0	4,985	
7318 Building Supplies and Materials	0	423	
7320 Landscaping Supplies	0	216	
7341 Buildings - Constructed	-419	1,747,163	

PUBLIC SAFETY BUILDING FUND 081 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7342 Buildings - Purchased	0	1,390	
7345 Land Purchased	0	105,360	
7346 Land Improvements	0	7,528	
7368 Shop and Industrial Equipment (Capitalized)	0	204	
7369 Shop and Industrial Equipment (Not Capitalized)	0	12	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	76,171	
TOTAL EXPENDITURES	$ -16,972	$ 2,690,241	$ 2,673,269
NET CASH BALANCE, AUGUST 31, 1983			$ 4,955,395

DONATED COMMODITY DISTRIBUTION FUND 083

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the proceeds from the sale of the milled product of grain received from the United States Department of Agriculture. The Department of Human Resources may use this money for departmental expenses. (This is a nonrecurring action and when the original deposits to the fund are depleted the fund will be closed.)

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 82,706
REVENUE:			
3773 Insurance and Damages	$ 0	$ -40,766	
TOTAL REVENUE	$ 0	$ -40,766	$ -40,766
TOTAL			$ 41,940

DONATED COMMODITY DISTRIBUTION FUND 083 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 41,940

INSURANCE AGENTS LICENSE FUND 085

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07, §14.

DATE OF ORIGIN: 1935

PURPOSE: To receive the income from license fees paid by insurance agents; this money is to be used for enforcing the Agents Licensing Law and investigating the conduct of agents.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,184,714
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3210 Insurance Agents Licenses	$ -188	$ 2,584,323	
TOTAL REVENUE	$ -188	$ 2,584,323	$ 2,584,135
TOTAL			$ 3,768,849
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 1,392,517	
7990 Transfers into General Revenue for Atty General Operating Cost	0	75,000	
TOTAL EXPENDITURES	$ 0	$ 1,467,517	$ 1,467,517
NET CASH BALANCE, AUGUST 31, 1983			$ 2,301,332

DENTAL REGISTRATION FUND 086

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4550a, §3.

DATE OF ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 672,904
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 674,450	
3752 Sale of Publications/Advertising	0	39	
3754 Other Sales	0	5,907	
3765 Supplies/Equipment/Services	0	218	
3777 Warrants Voided By Statute Of Limitations	0	7	
3979 Service Transfers to General Revenue Fund 001	0	-6,349	
TOTAL REVENUE	$ 0	$ 674,272	$ 674,272
TOTAL			$ 1,347,176
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 43,700	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	223,322	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	6,910	
7022 Longevity Pay	0	2,460	
7025 Salary - Per Diem Allowance	0	66,050	
7032 Employees Retirement - State Contribution	0	32,538	
7041 Employee Insurance Payments (Employer Contribution)	0	10,233	
7043 Employer's O.A.S.I. Matching Contribution	0	17,506	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	10,409	
7101 Travel In-State - Public Transportation Fares	0	18,328	
7102 Travel In-State - Mileage	0	28,191	
7103 Travel In-State - Per Diem	0	10,606	
7104 Travel In-State - Actual Expenses	0	40,814	
7105 Travel In-State - Incidental Expenses	0	2,280	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	949	
7111 Travel Out-of-State - Public Transportation Fares	0	5,743	
7112 Travel Out-of-State - Mileage	0	265	
7113 Travel Out-of-State - Per Diem	0	130	
7114 Travel Out-of-State - Actual Expenses	0	3,256	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7115 Travel Out-of-State - Incidental Expenses	0	471	
7201 Membership Fees and Dues	0	875	
7202 Registration Fees - Tuition - Employee Training	0	200	
7203 Registration Fees - Seminars and Conferences	0	870	
7205 Employee Bonds	0	267	
7207 Service Charges	0	78	
7223 Court Costs	0	3,897	
7224 Witness Fees and Expenses	0	4,241	
7226 Judgments	0	5,000	
7248 Professional Services - Medical	0	200	
7251 Professional Services - Other	0	5,693	
7266 Maintenance and Repair - Buildings	0	44	
7268 Maintenance and Repair - Machinery and Equipment	0	1,908	
7283 Clothing and Laundry Services	0	255	
7286 Freight/Delivery Service Charges	0	94	
7291 Postal Services	0	16,480	
7292 Reproduction Services	0	7,957	
7294 Contracted Temporary Services	0	64	
7295 Criminal Investigation Expenses	-330	1,191	
7301 Office Supplies - General	0	3,379	
7302 Office Supplies - for Data Processing Equipment	0	83	
7303 Office Supplies - Periodicals	0	407	
7314 Clothing and Material Purchases - Retained by the State	0	257	
7361 Office Furnishings and Equipment (Capitalized)	0	11,610	
7362 Office Furnishings and Equipment (Not Capitalized)	0	45	
7382 Educational Books, Films and References (Permanent Retention)	0	24	
7403 Rental of Telecommunication Equipment	0	57	
7404 Rental of Communications Equipment	0	245	
7412 Rental of Copying Machines	0	3,180	
7413 Rental of Office Equipment	0	294	
7472 Rental of Conference Rooms	0	1,195	
7473 Rental of Office Space	0	28,158	
7505 Utilities - Telephone (Other)	0	164	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	15,509	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,550	
7962 CENTREX Transfers to General Revenue Fund 001	0	3,141	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	10,533	
7990 Transfers into General Revenue for Atty General Operating Cost	0	25,000	
TOTAL EXPENDITURES	$ -330	$ 680,306	$ 679,976
NET CASH BALANCE, AUGUST 31, 1983			$ 667,200

HEARING AIDS FUND 087

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4566-1.12(e).

DATE OF ORIGIN: 1971

PURPOSE: To receive the revenue from training, examination and renewal fees paid by fitters and dispensers of hearing aids.

ADMINISTERING AGENCY: Board of Examiners in the Fitting and Dispensing of Hearing Aids, Agency 509.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

FEDERAL DISASTER FUND 092

LEGAL CITATION: 50 App. U.S.C., §2281(i) and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1949

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

FEDERAL DISASTER FUND 092 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 69,155
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -85,773	$ 2,144,927	
3851 Interest on State Deposits	0	22,225	
TOTAL REVENUE	$ -85,773	$ 2,167,152	$ 2,081,379
TOTAL			$ 2,150,534
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 122,167	
7611 Grants to Cities	0	828,062	
7612 Grants to Counties	0	459,859	
7613 Grants to Other Political Subdivisions	0	173,597	
7623 Grants for Community Action Programs	0	771	
7971 Inter-agency Transfers - Federal Receipts	0	474,698	
TOTAL EXPENDITURES	$ 0	$ 2,059,154	$ 2,059,154
NET CASH BALANCE, AUGUST 31, 1983			$ 91,380

MANAGING GENERAL AGENT'S FUND 093

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-3, §17.

DATE OF ORIGIN: 1967

PURPOSE: To receive the revenue from license fees and to disburse such monies in accordance with the "Managing General Agent's Licensing Act."

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 3,552

MANAGING GENERAL AGENT'S FUND 093 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3210 Insurance Agents Licenses	$ 0	$ 11,564	
TOTAL REVENUE	$ 0	$ 11,564	$ 11,564
TOTAL			$ 15,116
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 12,000	
TOTAL EXPENDITURES	$ 0	$ 12,000	$ 12,000
NET CASH BALANCE, AUGUST 31, 1983			$ 3,116

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 73,835
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0	$ 1,444,924	
3316 Oil and Gas Lease Rentals	0	1,573	
3320 Oil Royalties from Lands Owned by Educational Institutions	0	923,065	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	354,393	

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3816 Sale/Redemption of U.S. Government Securities	0	3,380,000	
3832 Discount Write-Off on U.S. Government Securities	0	-114,935	
3840 Premium Write-Off on U.S. Government Securities	0	11,969	
3848 Interest on U.S. Government Securities	0	9,132	
3854 Interest - Other	0	125	
TOTAL REVENUE	$ 0	$ 6,010,246	$ 6,010,246
TOTAL			$ 6,084,081
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 5,640,000	
7736 Accrued Interest on U.S. Government Securities	0	76,516	
7746 Discounts on U.S. Government Securities	0	-61,339	
7756 Premiums Paid on U.S. Government Securities	0	408,481	
TOTAL EXPENDITURES	$ 0	$ 6,063,658	$ 6,063,658
NET CASH BALANCE, AUGUST 31, 1983			$ 20,423

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 4,720,000	$ 2,260,000	$ 6,980,000
DISCOUNT ON INVESTMENTS	(72,103)	53,595	(18,508)
PREMIUM ON INVESTMENTS	(2,240)	396,512	394,272
TOTAL	$ 4,645,657	$ 2,710,107	$ 7,355,764

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(b).

DATE OF ORIGIN: 1937

PURPOSE: To receive the income from the Texas A & M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 213,961
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 4,945,000	
3832 Discount Write-Off on U.S. Government Securities	0	-219,911	
3840 Premium Write-Off on U.S. Government Securities	0	5,557	
3848 Interest on U.S. Government Securities	0	1,002,599	
TOTAL REVENUE	$ 0	$ 5,733,245	$ 5,733,245
TOTAL			$ 5,947,206
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0	$ 14,292	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	850	
7041 Employee Insurance Payments (Employer Contribution)	0	271	
7043 Employer's O.A.S.I. Matching Contribution	0	677	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	591	
7050 Unemployment Compensation Benefits - GR Reimbursements	0	10	
7061 Worker's Compensation Claims - Self Insurance Programs	0	39	
7102 Travel In-State - Mileage	0	237	
7103 Travel In-State - Per Diem	0	105	
7105 Travel In-State - Incidental Expenses	0	9	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	107	
7251 Professional Services - Other	0	9,954	
7281 Advertising	0	5,721	
7292 Reproduction Services	0	131	
7316 Food Purchased by the State	0	22	
7716 Purchase of U.S. Government Securities	0	5,920,000	
7746 Discounts on U.S. Government Securities	0	-230,793	
7756 Premiums Paid on U.S. Government Securities	0	5,557	
TOTAL EXPENDITURES	$ 0	$ 5,727,780	$ 5,727,780
NET CASH BALANCE, AUGUST 31, 1983			$ 219,426

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 1,955,000	$ 975,000	$ 2,930,000
DISCOUNT ON INVESTMENTS	(97,365)	(10,882)	(108,247)
TOTAL	$ 1,857,635	$ 964,118	$ 2,821,753

LIQUOR ACT ENFORCEMENT FUND 097

LEGAL CITATION: TEX. ALCO. BEV. CODE ANN. art. 205.02.

DATE OF ORIGIN: 1941 (1935)

PURPOSE: To set apart in the State Treasury that amount of the liquor, wine and beer taxes appropriated to the Alcoholic Beverage Commission for the administration of the Liquor Act.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,657,166
REVENUE:			
3719 Fees for Copies or Filing of Records	$ 0	$ 7,266	
3750 Sale of Machinery and Equipment	0	755	
3765 Supplies/Equipment/Services	0	13,343	
3777 Warrants Voided By Statute Of Limitations	0	270	
3935 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Beer	0	10,347,050	
3936 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Liquor	0	7,046,650	
3937 Fund 001 Alloca to Liquor Act Enforcement Fund 097 - Malt Liquor	0	373,700	
3938 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Wine	0	732,600	
3979 Service Transfers to General Revenue Fund 001	0	-20,554	
TOTAL REVENUE	$ 0	$ 18,501,080	$ 18,501,080
TOTAL			$ 20,158,246

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 417,653
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	12,950,301
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	10,754
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	31,262
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	10,891
7020 Hazardous Duty Pay	0	390,436
7022 Longevity Pay	0	45,963
7023 Lump Sum Termination Payment	0	72,084
7024 Termination Pay - Death Benefits	0	7,980
7025 Salary - Per Diem Allowance	0	100
7031 Emoluments and Allowances	0	123,387
7032 Employees Retirement - State Contribution	0	1,124,451
7041 Employee Insurance Payments (Employer Contribution)	0	588,211
7043 Employer's O.A.S.I. Matching Contribution	0	918,430
7044 Employer's Share of Employees O.A.S.I. Contribution	0	645,645
7071 State Employee Relocation	0	1,958
7101 Travel In-State - Public Transportation Fares	0	11,417
7102 Travel In-State - Mileage	0	738,454
7103 Travel In-State - Per Diem	0	58,436
7104 Travel In-State - Actual Expenses	0	3,688
7105 Travel In-State - Incidental Expenses	0	1,125
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	703
7111 Travel Out-of-State - Public Transportation Fares	0	3,618
7112 Travel Out-of-State - Mileage	0	50
7114 Travel Out-of-State - Actual Expenses	0	2,347
7115 Travel Out-of-State - Incidental Expenses	0	1
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,240
7201 Membership Fees and Dues	0	250
7202 Registration Fees - Tuition - Employee Training	0	1,190
7203 Registration Fees - Seminars and Conferences	0	3,659
7204 Insurance Premiums	0	1,414
7205 Employee Bonds	-554	3,820
7206 Inspection Fees	0	17
7207 Service Charges	0	13
7219 Fees - Other	0	39
7222 Filing Fees - Documents	0	178
7223 Court Costs	0	5,700
7224 Witness Fees and Expenses	0	2,658
7265 Maintenance and Repair - Motor Vehicles	0	10,273
7266 Maintenance and Repair - Buildings	-129	1,328
7267 Maintenance and Repair - Data Processing Equipment	0	22,169
7268 Maintenance and Repair - Machinery and Equipment	-37	33,394
7281 Advertising	0	172
7283 Clothing and Laundry Services	0	141
7285 Extermination Services	0	70
7286 Freight/Delivery Service Charges	0	5,991
7287 Information Services	0	812
7288 Cleaning and Janitorial Services	0	4,657
7290 Photographic Services	0	57
7291 Postal Services	0	79,271

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0	39,321	
7295 Criminal Investigation Expenses	0	3,509	
7297 Security Services	0	455	
7301 Office Supplies - General	-161	66,310	
7302 Office Supplies - for Data Processing Equipment	0	1,461	
7303 Office Supplies - Periodicals	0	3,142	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-3	5,332	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	13,724	
7312 Medical Supplies	0	8	
7313 Research Supplies	0	368	
7314 Clothing and Material Purchases - Retained by the State	-17	7,165	
7318 Building Supplies and Materials	0	72	
7321 Shop and Industrial Supplies	0	13,039	
7323 Janitorial Supplies	0	491	
7359 Law Enforcement Equipment (Capitalized)	-144	1,219	
7360 Law Enforcement Equipment (Not Capitalized)	0	643	
7361 Office Furnishings and Equipment (Capitalized)	0	8,510	
7362 Office Furnishings and Equipment (Not Capitalized)	0	8,121	
7364 Medical and Laboratory Equipment (Capitalized)	0	90	
7368 Shop and Industrial Equipment (Capitalized)	0	4,135	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,330	
7379 Computer Equipment	0	315	
7382 Educational Books, Films and References (Permanent Retention)	-152	7,326	
7401 Rental of Radio Towers	0	1,980	
7402 Rental of Mobile Phones, Beepers and Pagers	0	1,419	
7404 Rental of Communications Equipment	0	3,769	
7405 Rental of Tools and Equipment	0	20	
7412 Rental of Copying Machines	0	25,854	
7421 Rental of Media	0	3,075	
7431 Rental of Containers	0	603	
7466 Rental of Warehouses	0	1,664	
7472 Rental of Conference Rooms	0	70	
7473 Rental of Office Space	0	668,666	
7474 Rental of Storage Space	0	12,355	
7501 Utilities - Electricity	0	15,758	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	298	
7503 Utilities - Telephone (Long Distance)	0	18,673	
7504 Utilities - Telephone (Monthly Charges)	-112	120,153	
7505 Utilities - Telephone (Other)	0	5,127	
7507 Utilities - Water	0	580	
7508 Utilities - Waste Disposal	0	1,444	
7511 Utilities - Other	0	5,495	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	20,739	
7961 TEX-AN Transfers to General Revenue Fund 001	0	38,926	
7962 CENTREX Transfers to General Revenue Fund 001	0	116	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	21,898	
7990 Transfers into General Revenue for Atty General Operating Cost	0	150,000	
TOTAL EXPENDITURES	$ -1,309	$ 19,642,628	$ 19,641,319

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1983			$ 516,927

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4476-15 §5.08.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by a state agency, a political subdivision agency or office under the provisions of the Controlled Substances Act, to be used solely for the investigation of alleged violations of criminal laws of this state.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,700
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3583 Controlled Substances Act - Forfeited Money	$ 0	$ 5,244	
TOTAL REVENUE	$ 0	$ 5,244	$ 5,244
TOTAL			$ 10,944
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 10,944

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §15.

DATE OF ORIGIN: 1945

PURPOSE: To receive the income from the issuance of operator's and chauffeurs' licenses; this income is to be used for expenses necessary for the operation of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 13,655,418
REVENUE:			
3021 Equipment Testing Fees	$ 0	$ 9,690	
3025 Driver License Fees	-70,596	22,535,245	
3027 Driver Record Information Fees	-3,127	3,709,784	
3030 Commercial Driver Training School Fees	0	49,468	
3040 Trucker Lease Agreement Act Fees	-193	200,916	
3052 Highway Beautification Fees	-124	0	
3056 Motor Vehicle Safety Responsibility Violations	-103,481	1,955,273	
3554 Food and Drug Fees	-100	191,875	
3700 Federal Receipts Matched - Other Programs	0	35,529	
3747 Rental - Other	0	6,356	
3750 Sale of Machinery and Equipment	0	1,605,223	
3752 Sale of Publications/Advertising	-258	250,786	
3754 Other Sales	-81	13,263	
3765 Supplies/Equipment/Services	0	1,185,293	
3766 Supplies/Equipment/Services - Local Funds	0	2,841	
3769 Forfeitures	0	136	
3773 Insurance and Damages	0	68,986	
3777 Warrants Voided By Statute Of Limitations	0	5,459	
3802 Reimbursements - Third Party	0	20,618	
3971 Inter-Agency Transfers - Federal Receipts	0	1,079,700	
3972 Other Cash Transfers between Funds	0	52,996	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	27,204	
TOTAL REVENUE	$ -177,960	$ 33,006,641	$ 32,828,681
TOTAL			$ 46,484,099
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 151,381	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-4,260	19,420,437	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	336,503	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	72,488	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7020 Hazardous Duty Pay	0	621,446
7022 Longevity Pay	-196	102,040
7023 Lump Sum Termination Payment	0	33,497
7031 Emoluments and Allowances	0	28,872
7032 Employees Retirement - State Contribution	0	1,681,002
7041 Employee Insurance Payments (Employer Contribution)	0	1,335,970
7043 Employer's O.A.S.I. Matching Contribution	0	1,373,018
7044 Employer's Share of Employees O.A.S.I. Contribution	0	956,874
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	241
7071 State Employee Relocation	0	7,482
7101 Travel In-State - Public Transportation Fares	0	2,757
7102 Travel In-State - Mileage	0	10,179
7103 Travel In-State - Per Diem	-264	512,285
7104 Travel In-State - Actual Expenses	0	75
7105 Travel In-State - Incidental Expenses	0	126
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	19,901
7111 Travel Out-of-State - Public Transportation Fares	0	15,604
7113 Travel Out-of-State - Per Diem	-712	14,473
7115 Travel Out-of-State - Incidental Expenses	0	19
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	4,671
7202 Registration Fees - Tuition - Employee Training	0	9,933
7203 Registration Fees - Seminars and Conferences	0	7,294
7204 Insurance Premiums	0	1,785
7206 Inspection Fees	-1	2,199
7207 Service Charges	-6	4,423
7222 Filing Fees - Documents	0	600
7226 Judgments	0	15,254
7230 Miscellaneous Claims - Lost/Voided Warrants	0	3
7242 Professional Services - Computer Systems	0	70
7243 Professional Services - Educational	0	1,814
7246 Professional Services - Legal	0	568
7248 Professional Services - Medical	-21	505
7251 Professional Services - Other	0	2,171
7265 Maintenance and Repair - Motor Vehicles	-261	150,055
7266 Maintenance and Repair - Buildings	-295	1,944
7267 Maintenance and Repair - Data Processing Equipment	0	41,613
7268 Maintenance and Repair - Machinery and Equipment	-778	212,855
7281 Advertising	-72	168
7283 Clothing and Laundry Services	0	146,582
7284 Data Processing Services	-63	0
7285 Extermination Services	0	17
7286 Freight/Delivery Service Charges	0	8,275
7287 Information Services	0	80
7288 Cleaning and Janitorial Services	0	67
7290 Photographic Services	0	3,306
7291 Postal Services	0	379,882
7292 Reproduction Services	-2,798	73,429
7295 Criminal Investigation Expenses	-25,682	544,272
7301 Office Supplies - General	-20	63,254
7303 Office Supplies - Periodicals	-692	2,562
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-316	723,279

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7305 Machinery, Equipment and Motor Vehicle - Supplies	-189	102,406
7306 Aircraft - Fuels and Lubricants	-338	592
7311 Education Supplies	0	8,170
7312 Medical Supplies	-240	162
7313 Research Supplies	0	50,078
7314 Clothing and Material Purchases - Retained by the State	0	133,387
7318 Building Supplies and Materials	0	8,350
7320 Landscaping Supplies	0	107
7321 Shop and Industrial Supplies	-734	131,578
7323 Janitorial Supplies	0	6,574
7342 Buildings - Purchased	0	11,064
7359 Law Enforcement Equipment (Capitalized)	0	238,937
7360 Law Enforcement Equipment (Not Capitalized)	0	53,506
7361 Office Furnishings and Equipment (Capitalized)	0	475,835
7362 Office Furnishings and Equipment (Not Capitalized)	0	16,950
7364 Medical and Laboratory Equipment (Capitalized)	0	185,775
7368 Shop and Industrial Equipment (Capitalized)	0	101,392
7369 Shop and Industrial Equipment (Not Capitalized)	0	2,089
7372 Motor Vehicles - Other	0	1,789,919
7379 Computer Equipment	0	202,682
7380 Computer Software	0	40
7381 Telecommunications Equipment	0	601,771
7382 Educational Books, Films and References (Permanent Retention)	-1,100	17,266
7393 Merchandise Purchased for Resale	0	51
7401 Rental of Radio Towers	-120	0
7402 Rental of Mobile Phones, Beepers and Pagers	0	525
7403 Rental of Telecommunication Equipment	-129	306
7411 Rental of Computer Equipment	0	382
7412 Rental of Copying Machines	0	19,581
7413 Rental of Office Equipment	0	2,906
7431 Rental of Containers	-45	1,933
7441 Rental of Motor Vehicles (Short-Term)	0	139
7472 Rental of Conference Rooms	0	85
7475 Rental of Exhibit Space	0	58
7501 Utilities - Electricity	-123	20,113
7502 Utilities - Natural and Liquefied Petroleum Gas	0	2,466
7503 Utilities - Telephone (Long Distance)	-43	5,010
7504 Utilities - Telephone (Monthly Charges)	-366	5,875
7505 Utilities - Telephone (Other)	-855	79,986
7507 Utilities - Water	0	1,935
7508 Utilities - Waste Disposal	0	1,295
7511 Utilities - Other	0	2,865
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	42,174
7904 Petty Cash Advances	0	120,000
7961 TEX-AN Transfers to General Revenue Fund 001	0	38,934
7971 Inter-agency Transfers - Federal Receipts	0	36,327
7979 Service Transfers to General Revenue Fund 001	0	22,471
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	27,204
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	23,100
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OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -40,719	$ 33,693,951	$ 33,653,232
NET CASH BALANCE, AUGUST 31, 1983			$ 12,830,867

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities of other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 30,359

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3727 Fees for Administrative Services	$ 0	$ 21,112	
TOTAL REVENUE	$ 0	$ 21,112	$ 21,112
TOTAL			$ 51,471
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 19,894	
7022 Longevity Pay	0	160	
7032 Employees Retirement - State Contribution	-99	1,610	
7041 Employee Insurance Payments (Employer Contribution)	0	1,224	
7043 Employer's O.A.S.I. Matching Contribution	0	1,226	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	1,017	
7292 Reproduction Services	0	29	
7301 Office Supplies - General	0	58	

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0	21	
7962 CENTREX Transfers to General Revenue Fund 001	0	40	
TOTAL EXPENDITURES	$ -99	$ 25,279	$ 25,180
NET CASH BALANCE, AUGUST 31, 1983			$ 26,291

AIR CONTROL BOARD FUND 102

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas;" such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 693,696

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 4,323,913	
3750 Sale of Machinery and Equipment	0	7,355	
3777 Warrants Voided By Statute Of Limitations	0	30	
3795 Other Miscellaneous Governmental Revenue	0	185	
TOTAL REVENUE	$ 0	$ 4,331,483	$ 4,331,483
TOTAL			$ 5,025,179
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 1,621,492	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	6,538	
7022 Longevity Pay	0	17,940	

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	-583	106,660
7041 Employee Insurance Payments (Employer Contribution)	0	39,060
7043 Employer's O.A.S.I. Matching Contribution	0	106,334
7044 Employer's Share of Employees O.A.S.I. Contribution	0	60,393
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	223
7071 State Employee Relocation	0	4,374
7101 Travel In-State - Public Transportation Fares	0	11,382
7102 Travel In-State - Mileage	0	4,994
7103 Travel In-State - Per Diem	0	31,032
7104 Travel In-State - Actual Expenses	0	1,121
7105 Travel In-State - Incidental Expenses	0	385
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,652
7111 Travel Out-of-State - Public Transportation Fares	0	11,764
7112 Travel Out-of-State - Mileage	0	1,150
7113 Travel Out-of-State - Per Diem	0	1,250
7114 Travel Out-of-State - Actual Expenses	-46	2,336
7115 Travel Out-of-State - Incidental Expenses	0	281
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,960
7202 Registration Fees - Tuition - Employee Training	0	428
7203 Registration Fees - Seminars and Conferences	0	5,983
7204 Insurance Premiums	0	4,000
7206 Inspection Fees	0	223
7223 Court Costs	0	2,693
7242 Professional Services - Computer Systems	0	43,300
7243 Professional Services - Educational	0	112
7244 Professional Services - Engineering	0	488,043
7248 Professional Services - Medical	0	370
7251 Professional Services - Other	0	21,735
7265 Maintenance and Repair - Motor Vehicles	0	6,581
7266 Maintenance and Repair - Buildings	0	85
7267 Maintenance and Repair - Data Processing Equipment	0	42,078
7268 Maintenance and Repair - Machinery and Equipment	0	16,362
7281 Advertising	0	880
7284 Data Processing Services	0	110
7286 Freight/Delivery Service Charges	0	1,151
7288 Cleaning and Janitorial Services	0	11,376
7290 Photographic Services	0	72
7291 Postal Services	0	20,360
7292 Reproduction Services	0	380
7294 Contracted Temporary Services	0	269
7301 Office Supplies - General	0	8,943
7302 Office Supplies - for Data Processing Equipment	0	7,580
7303 Office Supplies - Periodicals	0	360
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	18,074
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	2,336
7311 Education Supplies	0	943
7313 Research Supplies	-93	11,266
7314 Clothing and Material Purchases - Retained by the State	0	448
7318 Building Supplies and Materials	0	94
7321 Shop and Industrial Supplies	0	39,582
7323 Janitorial Supplies	0	142

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7344 Buildings - Remodeled - State Leased	0	7,186	
7346 Land Improvements	0	5,350	
7361 Office Furnishings and Equipment (Capitalized)	0	10,985	
7362 Office Furnishings and Equipment (Not Capitalized)	0	941	
7364 Medical and Laboratory Equipment (Capitalized)	0	455,875	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	4,385	
7368 Shop and Industrial Equipment (Capitalized)	0	9,631	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,998	
7371 Motor Vehicles - Passenger Cars	0	35,678	
7379 Computer Equipment	0	225,056	
7380 Computer Software	0	6,010	
7382 Educational Books, Films and References (Permanent Retention)	-12	4,804	
7403 Rental of Telecommunication Equipment	-30	2,679	
7412 Rental of Copying Machines	0	467	
7431 Rental of Containers	0	3,619	
7464 Rental of Office Buildings	0	339,792	
7473 Rental of Office Space	0	118,476	
7474 Rental of Storage Space	0	1,030	
7501 Utilities - Electricity	0	38,211	
7503 Utilities - Telephone (Long Distance)	0	4,867	
7504 Utilities - Telephone (Monthly Charges)	-55	36,315	
7505 Utilities - Telephone (Other)	0	2,332	
7506 Utilities - Wire Service and Cable Service	0	174	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	17,052	
7961 TEX-AN Transfers to General Revenue Fund 001	0	21,962	
7979 Service Transfers to General Revenue Fund 001	0	2,633	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	86	
7986 Payment for Excess O.A.S.I. Deductions	0	-33	
TOTAL EXPENDITURES	$ -819	$ 4,148,241	$ 4,147,422
NET CASH BALANCE, AUGUST 31, 1983			$ 877,757

CREDIT INSURANCE FUND 103

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.09.

DATE OF ORIGIN: 1965

PURPOSE: To receive the annual fee from each credit insurer writing in Texas credit life insurance or credit accident and health insurance or both as defined in Article 3.53 of the Insurance Code. Such fees are to be used for the payment of salaries and other expenses arising out of and in connection with the examination of insurance companies and/or the licensing of insurance companies and investigations of violations of the insurance laws of this state.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

CREDIT INSURANCE FUND 103 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 60,856
REVENUE:			
3206 Insurance Companies Fees	$ 0	$ 108,000	
TOTAL PEVENUE	$ 0	$ 108,000	$ 108,000
TOTAL			$ 168,856
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 119,326	
TOTAL EXPENDITURES	$ 0	$ 119,326	$ 119,326
NET CASH BALANCE, AUGUST 31, 1983			$ 49,530

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 226,655
REVENUE:			
3175 Professional Fees	$ 0	$ 559,355	
3752 Sale of Publications/Advertising	0	350	
3754 Other Sales	0	562	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided By Statute Of Limitations	0	45	
3979 Service Transfers to General Revenue Fund 001	0	-4,179	
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TOTAL REVENUE	$ 0	$ 556,133	$ 556,133

TOTAL			$ 782,788
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 41,100	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	84,622	
7007 Salaries And Wages - Hourly Part-Time Employees	0	1,908	
7022 Longevity Pay	0	2,360	
7025 Salary - Per Diem Allowance	0	3,325	
7032 Employees Retirement - State Contribution	0	10,313	
7041 Employee Insurance Payments (Employer Contribution)	-196	7,605	
7043 Employer's O.A.S.I. Matching Contribution	0	8,124	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	5,226	
7101 Travel In-State - Public Transportation Fares	0	2,871	
7102 Travel In-State - Mileage	0	2,072	
7103 Travel In-State - Per Diem	0	60	
7104 Travel In-State - Actual Expenses	0	3,460	
7105 Travel In-State - Incidental Expenses	0	151	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	493	
7111 Travel Out-of-State - Public Transportation Fares	0	6,503	
7112 Travel Out-of-State - Mileage	0	128	
7113 Travel Out-of-State - Per Diem	0	17	
7114 Travel Out-of-State - Actual Expenses	0	5,604	
7115 Travel Out-of-State - Incidental Expenses	0	180	
7201 Membership Fees and Dues	0	1,520	
7203 Registration Fees - Seminars and Conferences	0	1,680	
7251 Professional Services - Other	0	63,618	
7268 Maintenance and Repair - Machinery and Equipment	0	916	
7281 Advertising	0	130	
7286 Freight/Delivery Service Charges	0	3,635	
7291 Postal Services	0	32,437	
7292 Reproduction Services	0	170,713	
7294 Contracted Temporary Services	0	8,752	
7301 Office Supplies - General	-183	5,058	
7303 Office Supplies - Periodicals	0	37	
7361 Office Furnishings and Equipment (Capitalized)	0	18,413	
7362 Office Furnishings and Equipment (Not Capitalized)	0	13	
7382 Educational Books, Films and References (Permanent Retention)	0	12	
7412 Rental of Copying Machines	0	1,604	
7413 Rental of Office Equipment	0	1,783	
7464 Rental of Office Buildings	[illegible]	11,000	
7472 Rental of Conference Rooms	0	83	
7503 Utilities - Telephone (Long Distance)	0	1,222	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0	1,278	
7505 Utilities - Telephone (Other)	0	1,686	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	6,562	
7961 TEX-AN Transfers to General Revenue Fund 001	0	429	
7979 Service Transfers to General Revenue Fund 001	0	28,596	
TOTAL EXPENDITURES	$ -379	$ 547,299	$ 546,920
NET CASH BALANCE, AUGUST 31, 1983			$ 235,868

FIRE EXTINGUISHER FUND 110

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-1, §11.

DATE OF ORIGIN: 1971

PURPOSE: To receive the income from registration, servicing and hydrostatic testing of portable and fixed fire extinguishers. This revenue is to be used in the interest of safeguarding lives and property.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 58,649
REVENUE:			
3175 Professional Fees	$ -25	$ 111,465	
TOTAL REVENUE	$ -25	$ 111,465	$ 111,440
TOTAL			$ 170,089

FIRE EXTINGUISHER FUND 110 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 130,000	
TOTAL EXPENDITURES	$ 0	$ 130,000	$ 130,000
NET CASH BALANCE, AUGUST 31, 1983			$ 40,089

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: TEX. EDUC. CODE ANN. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 523,544
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0	$ -2	
3750 Sale of Machinery and Equipment	0	1,696	
3752 Sale of Publications/Advertising	0	65,343	
3754 Other Sales	0	12,995	
3765 Supplies/Equipment/Services	0	7,725	
3777 Warrants Voided By Statute Of Limitations	0	100	
3802 Reimbursements - Third Party	0	3	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-100	
3980 Operating Fund Transfers	0	31,343,846	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	1,921,628	
TOTAL REVENUE	$ 0	$ 33,353,234	$ 33,353,234
TOTAL			$ 33,876,778

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 797,066
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-10,655	20,172,288
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	240,881
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	7,136
7022 Longevity Pay	0	310,360
7023 Lump Sum Termination Payment	0	99,613
7024 Termination Pay - Death Benefits	0	6,157
7025 Salary - Per Diem Allowance	0	430
7031 Emoluments and Allowances	0	8,071
7041 Employee Insurance Payments (Employer Contribution)	0	788,437
7043 Employer's O.A.S.I. Matching Contribution	0	1,394,447
7044 Employer's Share of Employees O.A.S.I. Contribution	0	826,810
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	4,937
7083 Retirement/Benefit Payments - Teacher Retirement System	0	29,500
7101 Travel In-State - Public Transportation Fares	-28	174,252
7102 Travel In-State - Mileage	0	479,103
7103 Travel In-State - Per Diem	0	480,268
7104 Travel In-State - Actual Expenses	0	144,061
7105 Travel In-State - Incidental Expenses	0	7,882
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-1	177,031
7111 Travel Out-of-State - Public Transportation Fares	-747	51,422
7112 Travel Out-of-State - Mileage	0	2,132
7113 Travel Out-of-State - Per Diem	0	3,182
7114 Travel Out-of-State - Actual Expenses	0	2,654
7115 Travel Out-of-State - Incidental Expenses	0	874
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-221	27,409
7201 Membership Fees and Dues	0	11,331
7202 Registration Fees - Tuition - Employee Training	0	2,060
7203 Registration Fees - Seminars and Conferences	0	14,560
7204 Insurance Premiums	-18	3,016
7205 Employee Bonds	0	132
7223 Court Costs	-253	35,869
7242 Professional Services - Computer Systems	0	7,598
7243 Professional Services - Educational	-3,953	144,781
7245 Professional Services - Financial and Accounting	0	138,629
7246 Professional Services - Legal	0	5,847
7247 Professional Services - Management	0	26,621
7265 Maintenance and Repair - Motor Vehicles	0	485
7266 Maintenance and Repair - Buildings	0	198
7267 Maintenance and Repair - Data Processing Equipment	0	75,141
7268 Maintenance and Repair - Machinery and Equipment	0	52,753
7281 Advertising	0	8,994
7283 Clothing and Laundry Services	0	819
7284 Data Processing Services	0	52,916
7286 Freight/Delivery Service Charges	-32	31,181
7287 Information Services	0	430
7288 Cleaning and Janitorial Services	0	3,639
7290 Photographic Services	0	3,210
7291 Postal Services	0	429,580

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7292 Reproduction Services	0	72,171
7294 Contracted Temporary Services	0	1,531
7301 Office Supplies - General	0	390,822
7302 Office Supplies - for Data Processing Equipment	0	6,412
7303 Office Supplies - Periodicals	-58	24,445
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	2,906
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	6,733
7310 Chemical Supplies	0	245
7312 Medical Supplies	0	17
7323 Janitorial Supplies	0	440
7344 Buildings - Remodeled - State Leased	0	57,593
7361 Office Furnishings and Equipment (Capitalized)	0	179,933
7362 Office Furnishings and Equipment (Not Capitalized)	-207	12,560
7369 Shop and Industrial Equipment (Not Capitalized)	0	48
7379 Computer Equipment	0	163,784
7380 Computer Software	0	72,849
7382 Educational Books, Films and References (Permanent Retention)	-28	19,300
7402 Rental of Mobile Phones, Beepers and Pagers	0	496
7403 Rental of Telecommunication Equipment	0	7,933
7404 Rental of Communications Equipment	0	125
7411 Rental of Computer Equipment	0	569,702
7412 Rental of Copying Machines	0	55,585
7413 Rental of Office Equipment	0	26,110
7415 Rental of Software	0	675
7421 Rental of Media	0	4,844
7464 Rental of Office Buildings	0	618,528
7472 Rental of Conference Rooms	0	5,024
7473 Rental of Office Space	0	254,664
7474 Rental of Storage Space	0	100,809
7501 Utilities - Electricity	0	17,598
7502 Utilities - Natural and Liquefied Petroleum Gas	0	5,855
7503 Utilities - Telephone (Long Distance)	-2	96,290
7504 Utilities - Telephone (Monthly Charges)	-47	57,356
7505 Utilities - Telephone (Other)	-427	83,533
7506 Utilities - Wire Service and Cable Service	0	30
7507 Utilities - Water	0	505
7508 Utilities - Waste Disposal	0	1,175
7601 Grants to Elementary and Secondary Schools	0	2,508
7901 Inter-agency Contracts and Transfers - Supplies and Services	-4,891	87,308
7909 Teacher Retirement Reimbursement	0	767,297
7961 TEX-AN Transfers to General Revenue Fund 001	0	215,124
7962 CENTREX Transfers to General Revenue Fund 001	0	153,890
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	20,363
7979 Service Transfers to General Revenue Fund 001	0	10,401
7980 Operating Fund Transfers	0	31,247
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	1,921,628
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	11,569
	-----------------	-----------------

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -21,568	$ 33,426,148	$ 33,404,580
NET CASH BALANCE, AUGUST 31, 1983			$ 472,198

MUTUAL ASSESSMENT FUND 113

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.60.

DATE OF ORIGIN: 1939

PURPOSE: To receive the charter, filing and other fees paid to the Board of Insurance Commissioners by insurance companies operating on the mutual assessment plan. The money so received is to be used for the regulation and supervision of mutual assessment companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,120
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE: 3206 Insurance Companies Fees	$ 0	$ 1,948	
TOTAL REVENUE	$ 0	$ 1,948	$ 1,948
TOTAL			$ 3,068
EXPENDITURES: 7980 Operating Fund Transfers	$ 0	$ 1,000	
TOTAL EXPENDITURES	$ 0	$ 1,000	$ 1,000
NET CASH BALANCE, AUGUST 31, 1983			$ 2,068

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,166,060
REVENUE:			
3175 Professional Fees	$ 0	$ 2,909,859	
3747 Rental - Other	0	590	
3750 Sale of Machinery and Equipment	0	750	
3752 Sale of Publications/Advertising	0	34,581	
3754 Other Sales	0	28	
3777 Warrants Voided By Statute Of Limitations	0	59	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-5,936	
3979 Service Transfers to General Revenue Fund 001	0	-11,541	
TOTAL REVENUE	$ 0	$ 2,928,390	$ 2,928,390
TOTAL			$ 5,094,450
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 112,785	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	1,456,369	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	11,259	
7022 Longevity Pay	0	19,964	
7023 Lump Sum Termination Payment	0	9,520	
7025 Salary - Per Diem Allowance	0	7,550	
7031 Emoluments and Allowances	0	22	
7032 Employees Retirement - State Contribution	0	128,631	
7041 Employee Insurance Payments (Employer Contribution)	0	66,551	
7043 Employer's O.A.S.I. Matching Contribution	0	106,436	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	73,303	
7101 Travel In-State - Public Transportation Fares	0	14,601	
7102 Travel In-State - Mileage	0	25,306	
7103 Travel In-State - Per Diem	0	13,231	
7104 Travel In-State - Actual Expenses	0	6,098	
7105 Travel In-State - Incidental Expenses	0	759	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,152	
7111 Travel Out-of-State - Public Transportation Fares	0	1,313	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7114 Travel Out-of-State - Actual Expenses	0	477	
7115 Travel Out-of-State - Incidental Expenses	0	24	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	195	
7201 Membership Fees and Dues	0	1,325	
7203 Registration Fees - Seminars and Conferences	0	1,074	
7205 Employee Bonds	-119	0	
7222 Filing Fees - Documents	0	40	
7224 Witness Fees and Expenses	0	20	
7243 Professional Services - Educational	0	170	
7251 Professional Services - Other	0	9,607	
7266 Maintenance and Repair - Buildings	0	11,895	
7268 Maintenance and Repair - Machinery and Equipment	0	7,989	
7281 Advertising	0	124	
7283 Clothing and Laundry Services	0	260	
7285 Extermination Services	0	434	
7286 Freight/Delivery Service Charges	0	115	
7288 Cleaning and Janitorial Services	0	13,042	
7291 Postal Services	-65	112,546	
7292 Reproduction Services	0	52,801	
7294 Contracted Temporary Services	0	4,150	
7297 Security Services	0	821	
7301 Office Supplies - General	0	11,729	
7303 Office Supplies - Periodicals	0	754	
7318 Building Supplies and Materials	0	19	
7361 Office Furnishings and Equipment (Capitalized)	0	37,900	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,865	
7382 Educational Books, Films and References (Permanent Retention)	0	2,667	
7412 Rental of Copying Machines	0	10,123	
7413 Rental of Office Equipment	0	696	
7471 Rental of Classrooms	0	2,670	
7473 Rental of Office Space	0	179,686	
7501 Utilities - Electricity	0	22,995	
7503 Utilities - Telephone (Long Distance)	0	2,021	
7504 Utilities - Telephone (Monthly Charges)	0	44,074	
7505 Utilities - Telephone (Other)	0	559	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	150,817	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,209	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	604	
7990 Transfers into General Revenue for Atty General Operating Cost	0	25,000	
TOTAL EXPENDITURES	$ -184	$ 2,769,347	$ 2,769,163
NET CASH BALANCE, AUGUST 31, 1983			$ 2,325,287

INSURANCE FEE FUND 115

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.07.

DATE OF ORIGIN: 1939

PURPOSE: To receive the filing fees paid by insurance companies. Warrants are drawn on this fund for expenses of examining and licensing insurance companies and investigating violations of the insurance laws of Texas.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,822,496
REVENUE:			
3215 Insurance Department Fees - Miscellaneous	$ 0	$ 1,956,368	
TOTAL REVENUE	$ 0	$ 1,956,368	$ 1,956,368
TOTAL			$ 3,778,864
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 2,430,000	
TOTAL EXPENDITURES	$ 0	$ 2,430,000	$ 2,430,000
NET CASH BALANCE, AUGUST 31, 1983			$ 1,348,864

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407.

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 3,969,307
REVENUE:			
3712 Fees From Criminal Offenses	$ 0	$ 4,073,865	
3750 Sale of Machinery and Equipment	0	150	
3754 Other Sales	0	178	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-1,984,696	
TOTAL REVENUE	$ 0	$ 2,089,497	$ 2,089,497
TOTAL			$ 6,058,804
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 36,100	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	1,334,252	
7007 Salaries And Wages - Hourly Part-Time Employees	0	10,323	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0	101,330	
7022 Longevity Pay	0	22,600	
7023 Lump Sum Termination Payment	0	10,823	
7032 Employees Retirement - State Contribution	-4,840	129,884	
7041 Employee Insurance Payments (Employer Contribution)	-268	43,928	
7043 Employer's O.A.S.I. Matching Contribution	0	100,512	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	58,082	
7101 Travel In-State - Public Transportation Fares	0	998	
7102 Travel In-State - Mileage	0	85,656	
7103 Travel In-State - Per Diem	-10	70,545	
7104 Travel In-State - Actual Expenses	0	1,621	
7105 Travel In-State - Incidental Expenses	0	41	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	822	
7111 Travel Out-of-State - Public Transportation Fares	0	1,515	
7112 Travel Out-of-State - Mileage	0	483	
7113 Travel Out-of-State - Per Diem	0	245	
7114 Travel Out-of-State - Actual Expenses	0	328	
7115 Travel Out-of-State - Incidental Expenses	0	12	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	149	
7201 Membership Fees and Dues	0	540	
7202 Registration Fees - Tuition - Employee Training	0	1,159	
7203 Registration Fees - Seminars and Conferences	-400	3,160	
7219 Fees - Other	0	5	
7267 Maintenance and Repair - Data Processing Equipment	0	18,594	
7268 Maintenance and Repair - Machinery and Equipment	0	9,268	
7283 Clothing and Laundry Services	0	392	
7286 Freight/Delivery Service Charges	0	2,450	
7290 Photographic Services	0	25	
7291 Postal Services	0	15,360	
7292 Reproduction Services	0	3,906	

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office Supplies - General	0	12,366	
7302 Office Supplies - for Data Processing Equipment	0	10,140	
7303 Office Supplies - Periodicals	0	4,152	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	403	
7311 Education Supplies	0	1,564	
7361 Office Furnishings and Equipment (Capitalized)	0	17,525	
7362 Office Furnishings and Equipment (Not Capitalized)	0	990	
7382 Educational Books, Films and References (Permanent Retention)	0	74	
7473 Rental of Office Space	0	60,227	
7503 Utilities - Telephone (Long Distance)	0	3,124	
7504 Utilities - Telephone (Monthly Charges)	0	25,108	
7505 Utilities - Telephone (Other)	0	802	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	928	
7961 TEX-AN Transfers to General Revenue Fund 001	0	9,338	
TOTAL EXPENDITURES	$ -5,518	$ 2,211,849	$ 2,206,331
NET CASH BALANCE, AUGUST 31, 1983			$ 3,852,473

FEDERAL PUBLIC WELFARE ADMINISTRATION
FUND 117

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 128,150,637
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0	$ 29,614,699	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0	1,553,354	
3602 Earned Federal Funds - Food Stamp Recoupment	0	328,912	
3622 Child Support Collections	0	-289,968	
3702 Federal Receipts - Earned Credits	0	3,468,175	

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0	11,960,417	
3972 Other Cash Transfers between Funds	0	740,729	
TOTAL REVENUE	$ 0	$ 47,376,318	$ 47,376,318
TOTAL			$ 175,526,955
EXPENDITURES:			
7241 Professional Services - Architectural	$ -437,143	$ 1,093,022	
7244 Professional Services - Engineering	0	63,948	
7281 Advertising	0	1,389	
7286 Freight/Delivery Service Charges	0	16	
7301 Office Supplies - General	0	4	
7341 Buildings - Constructed	0	5,124,960	
7343 Buildings - Remodeled - State Owned	0	2,702,385	
7345 Land Purchased	0	1,596,639	
7361 Office Furnishings and Equipment (Capitalized)	0	419	
7369 Shop and Industrial Equipment (Not Capitalized)	0	29	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	55,123	
TOTAL EXPENDITURES	$ -437,143	$ 10,637,934	$ 10,200,791
NET CASH BALANCE, AUGUST 31, 1983			$ 165,326,164

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

ADMINISTERING AGENCY: Library and Historical Commission, Agency 306.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 328,694

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 598,586	
3701 Federal Receipts Not Matched - Other Programs	0	2,422,207	
3754 Other Sales	0	100	
3765 Supplies/Equipment/Services	0	404	
3777 Warrants Voided By Statute Of Limitations	0	21	
3851 Interest on State Deposits	0	36,788	
TOTAL REVENUE	$ 0	$ 3,058,106	$ 3,058,106
TOTAL			$ 3,386,800
EXPENDITURES:			
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	$ 0	$ 4,795	
7032 Employees Retirement - State Contribution	0	1,707	
7041 Employee Insurance Payments (Employer Contribution)	-144	570	
7043 Employer's O.A.S.I. Matching Contribution	0	322	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	281	
7101 Travel In-State - Public Transportation Fares	0	169	
7102 Travel In-State - Mileage	0	364	
7103 Travel In-State - Per Diem	0	366	
7105 Travel In-State - Incidental Expenses	0	7	
7202 Registration Fees - Tuition - Employee Training	0	600	
7207 Service Charges	0	525	
7219 Fees - Other	0	570	
7251 Professional Services - Other	0	349	
7268 Maintenance and Repair - Machinery and Equipment	0	135	
7287 Information Services	0	250,329	
7292 Reproduction Services	0	157	
7294 Contracted Temporary Services	0	2,802	
7301 Office Supplies - General	0	2,499	
7361 Office Furnishings and Equipment (Capitalized)	0	26,123	
7382 Educational Books, Films and References (Permanent Retention)	-151	55,446	
7421 Rental of Media	0	1,430	
7611 Grants to Cities	-57,433	2,558,286	
7612 Grants to Counties	0	89,448	
7623 Grants for Community Action Programs	-99	98,926	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	4,142	
7961 TEX-AN Transfers to General Revenue Fund 001	0	127	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	135	
7979 Service Transfers to General Revenue Fund 001	0	10,368	
TOTAL EXPENDITURES	$ -57,827	$ 3,110,978	$ 3,053,151
NET CASH BALANCE, AUGUST 31, 1983			$ 333,649

FIRE WORKS LICENSE FUND 119

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 9205, §12.

DATE OF ORIGIN: 1957

PURPOSE: To record receipt of Fire Works License Fees to be made available in such amounts as may be appropriated by the Legislature for the payment of salaries and expenses of all persons employed for the administration and enforcement of the Fire Works Act.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 35,592
REVENUE:			
3175 Professional Fees	$ -10	$ 79,468	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-47,297	
TOTAL REVENUE	$ -10	$ 32,171	$ 32,161
TOTAL			$ 67,753
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 43,000	
TOTAL EXPENDITURES	$ 0	$ 43,000	$ 43,000
NET CASH BALANCE, AUGUST 31, 1983			$ 24,753

OMNIBUS TAX CLEARANCE FUND 120

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2.

DATE OF ORIGIN: 1941

PURPOSE: To serve as an accounting entity into which various tax revenue are accumulated to be allocated to special funds and the General Revenue Fund in designated amounts as provided by law. Fiscal 1981 was the last year of existence for this fund. Beginning in fiscal 1982, all revenue that was formerly deposited to this fund will be deposited to the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

OMNIBUS TAX CLEARANCE FUND 120 (Continued)

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3291 Natural and Casinghead Gas Tax	$ 6,410	$ 0	
3777 Warrants Voided By Statute Of Limitations	0	1,261	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-7,671	
TOTAL REVENUE	$ 6,410	$ -6,410	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

WATER DEVELOPMENT BOARD PLANNING FUND 123

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1957

PURPOSE: To record the deposit of monies which may be used by the Planning Division for any of its purposes, including wages, salaries and other expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 111,510

WATER DEVELOPMENT BOARD PLANNING FUND 123 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 32,357	
3701 Federal Receipts Not Matched - Other Programs	0	55,090	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	17,646	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	2,118	
TOTAL REVENUE	$ 0	$ 107,211	$ 107,211
TOTAL			$ 218,721
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 1,532	
7022 Longevity Pay	0	-14	
7032 Employees Retirement - State Contribution	-2,153	810	
7041 Employee Insurance Payments (Employer Contribution)	-1,510	3,440	
7043 Employer's O.A.S.I. Matching Contribution	0	481	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	216	
7101 Travel In-State - Public Transportation Fares	0	114	
7103 Travel In-State - Per Diem	0	12	
7105 Travel In-State - Incidental Expenses	0	2	
7111 Travel Out-of-State - Public Transportation Fares	0	797	
7113 Travel Out-of-State - Per Diem	0	240	
7203 Registration Fees - Seminars and Conferences	0	480	
7244 Professional Services - Engineering	0	15,000	
7251 Professional Services - Other	-558	70,666	
7290 Photographic Services	0	97	
7291 Postal Services	0	6,750	
7292 Reproduction Services	0	5,720	
7301 Office Supplies - General	0	21,501	
7361 Office Furnishings and Equipment (Capitalized)	0	129	
7472 Rental of Conference Rooms	0	75	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	13,377	
7979 Service Transfers to General Revenue Fund 001	0	15,592	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	2,118	
TOTAL EXPENDITURES	$ -4,221	$ 159,135	$ 154,914
NET CASH BALANCE, AUGUST 31, 1983			$ 63,807

LOCAL RECORDING AGENTS AND SOLICITORS
LICENSE FUND 124

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.14, §21.

DATE OF ORIGIN: 1941

PURPOSE: To receive the license fees paid to the Board of Insurance Commissioners by insurance company local recording agents and solicitors. Money in the fund is used for the administration and maintenance of the Recording Agents License Section of the Board of Insurance Commissioners. The fund is not specifically earmarked for the purpose, although the creating statute prohibits the appropriation of General Revenue Fund money for such administration.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 464,692
REVENUE:			
3210 Insurance Agents Licenses	$ 0	$ 572,346	
TOTAL REVENUE	$ 0	$ 572,346	$ 572,346
TOTAL			$ 1,037,038
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 64,356	
TOTAL EXPENDITURES	$ 0	$ 64,356	$ 64,356
NET CASH BALANCE, AUGUST 31, 1983			$ 972,682

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

STATE PARKING FUND 125 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 46,070
REVENUE:			
3746 Rental of Lands and Buildings	$ -960	$ 131,320	
3766 Supplies/Equipment/Services - Local Funds	0	174	
TOTAL REVENUE	$ -960	$ 131,494	$ 130,534
TOTAL			$ 176,604
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 102,254	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	784	
7020 Hazardous Duty Pay	0	1,591	
7021 Overtime Pay	0	478	
7022 Longevity Pay	0	1,440	
7023 Lump Sum Termination Payment	0	2,400	
7032 Employees Retirement - State Contribution	0	14,008	
7041 Employee Insurance Payments (Employer Contribution)	0	15,894	
7043 Employer's O.A.S.I. Matching Contribution	0	7,196	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	5,914	
7103 Travel In-State - Per Diem	0	15	
7202 Registration Fees - Tuition - Employee Training	0	127	
7205 Employee Bonds	-7	24	
7226 Judgments	0	322	
7251 Professional Services - Other	0	40	
7361 Office Furnishings and Equipment (Capitalized)	0	42	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	2,808	
TOTAL EXPENDITURES	$ -7	$ 155,337	$ 155,330
NET CASH BALANCE, AUGUST 31, 1983			$ 21,274

INDUSTRIAL COMMISSION FUND 126

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

INDUSTRIAL COMMISSION FUND 126 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 9,556
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 47	
TOTAL REVENUE	$ 0	$ 47	$ 47
TOTAL			$ 9,603
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 9,603

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: 42 U.S.C., §§2790, 2808 and General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To receive federal funds for use under terms of the "Office of Economic Opportunity-Community Action Program."

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 3,395,772
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 245,986	
3701 Federal Receipts Not Matched - Other Programs	-730,014	40,333,399	
3702 Federal Receipts - Earned Credits	0	368,188	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3740 Grants/Donations - Other	0	22,340	
3747 Rental - Other	0	18	
3752 Sale of Publications/Advertising	0	2,633	
3754 Other Sales	0	20,923	
3765 Supplies/Equipment/Services	0	48,132	
3777 Warrants Voided By Statute Of Limitations	0	515	
3780 Repayment of Travel Advances	0	8,000	
3795 Other Miscellaneous Governmental Revenue	0	54	
3802 Reimbursements - Third Party	0	26,182	
3851 Interest on State Deposits	0	337,080	
3971 Inter-Agency Transfers - Federal Receipts	0	7,185,611	
3972 Other Cash Transfers between Funds	0	24,982	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	380,924	
TOTAL REVENUE	$ -730,014	$ 49,004,967	$ 48,274,953
TOTAL			$ 51,670,725
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 63,237	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	2,218,720	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	1,685	
7022 Longevity Pay	0	18,420	
7023 Lump Sum Termination Payment	0	8,586	
7031 Emoluments and Allowances	0	25	
7032 Employees Retirement - State Contribution	-9,153	157,077	
7041 Employee Insurance Payments (Employer Contribution)	0	80,176	
7043 Employer's O.A.S.I. Matching Contribution	0	144,139	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	89,101	
7101 Travel In-State - Public Transportation Fares	0	34,044	
7102 Travel In-State - Mileage	0	50,220	
7103 Travel In-State - Per Diem	0	56,684	
7104 Travel In-State - Actual Expenses	0	6,942	
7105 Travel In-State - Incidental Expenses	0	1,523	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	11,853	
7111 Travel Out-of-State - Public Transportation Fares	0	12,457	
7112 Travel Out-of-State - Mileage	0	566	
7113 Travel Out-of-State - Per Diem	0	1,331	
7115 Travel Out-of-State - Incidental Expenses	0	275	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	4,451	
7201 Membership Fees and Dues	0	12,090	
7202 Registration Fees - Tuition - Employee Training	0	875	
7203 Registration Fees - Seminars and Conferences	0	6,609	
7219 Fees - Other	0	75	
7226 Judgments	0	16,400	
7243 Professional Services - Educational	0	73,899	
7246 Professional Services - Legal	0	662	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7247 Professional Services - Management	0	16,604
7250 Professional Services - Auditing	0	107,952
7251 Professional Services - Other	0	256,711
7266 Maintenance and Repair - Buildings	0	141
7267 Maintenance and Repair - Data Processing Equipment	0	40,375
7268 Maintenance and Repair - Machinery and Equipment	0	18,200
7281 Advertising	0	10,662
7283 Clothing and Laundry Services	0	140
7284 Data Processing Services	0	122
7286 Freight/Delivery Service Charges	0	2,420
7287 Information Services	0	165
7290 Photographic Services	0	391
7291 Postal Services	-6	31,792
7292 Reproduction Services	0	20,516
7294 Contracted Temporary Services	0	18,570
7297 Security Services	0	150
7301 Office Supplies - General	0	24,665
7302 Office Supplies - for Data Processing Equipment	0	386
7303 Office Supplies - Periodicals	-125	20,460
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	1,306
7311 Education Supplies	0	1,075
7321 Shop and Industrial Supplies	0	5,523
7361 Office Furnishings and Equipment (Capitalized)	0	4,632
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,566
7379 Computer Equipment	0	17,376
7382 Educational Books, Films and References (Permanent Retention)	0	11,246
7402 Rental of Mobile Phones, Beepers and Pagers	0	204
7403 Rental of Telecommunication Equipment	0	29,420
7404 Rental of Communications Equipment	0	1,068
7412 Rental of Copying Machines	0	7,400
7413 Rental of Office Equipment	0	2,209
7441 Rental of Motor Vehicles (Short-Term)	0	70
7445 Rental of Aircraft (Short-Term)	0	4,789
7466 Rental of Warehouses	0	10,135
7472 Rental of Conference Rooms	0	6,047
7473 Rental of Office Space	0	186,642
7475 Rental of Exhibit Space	0	302
7503 Utilities - Telephone (Long Distance)	0	1,517
7504 Utilities - Telephone (Monthly Charges)	0	11,336
7505 Utilities - Telephone (Other)	0	43,013
7604 Grants to Senior Colleges and Universities	-2,663	1,044,443
7611 Grants to Cities	-21,844	2,174,124
7612 Grants to Counties	-2,985	406,238
7613 Grants to Other Political Subdivisions	-24,965	0
7621 Grants to Council of Governments	-290,597	14,944,939
7623 Grants for Community Action Programs	-234,859	21,317,962
7643 Other Financial Services	-5,332	1,206,834
7682 Grants - Conferences and Seminars	0	31,676
7901 Inter-agency Contracts and Transfers - Supplies and Services	-2,684	201,740
7961 TEX-AN Transfers to General Revenue Fund 001	0	34,745
7962 CENTREX Transfers to General Revenue Fund 001	0	14,562
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	2,469

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7971 Inter-agency Transfers - Federal Receipts	-543	2,505,451	
7979 Service Transfers to General Revenue Fund 001	0	52,571	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	380,924	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	2,073	
TOTAL EXPENDITURES	$ -595,756	$ 48,312,171	$ 47,716,415
NET CASH BALANCE, AUGUST 31, 1983			$ 3,954,310

HOSPITAL LICENSING FUND 129

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4437f, §7 and TEX. ATT'Y GEN. OP. NO. WW-770(1960).

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 51,079
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ -256	$ 109,989	
3750 Sale of Machinery and Equipment	0	92	
TOTAL REVENUE	$ -256	$ 110,081	$ 109,825
TOTAL			$ 160,904
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 33,917	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	76,508	
7022 Longevity Pay	0	2,660	
7025 Salary - Per Diem Allowance	0	540	

CODE/NAME	REFUNDS	GROSS TOTAL	
7032 Employees Retirement - State Contribution	0	9,443	
7041 Employee Insurance Payments (Employer Contribution)	0	4,107	
7043 Employer's O.A.S.I. Matching Contribution	0	7,053	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	3,877	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	59	
7101 Travel In-State - Public Transportation Fares	0	755	
7102 Travel In-State - Mileage	0	4,062	
7103 Travel In-State - Per Diem	0	2,155	
7104 Travel In-State - Actual Expenses	0	606	
7105 Travel In-State - Incidental Expenses	0	31	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	693	
7266 Maintenance and Repair - Buildings	0	264	
7268 Maintenance and Repair - Machinery and Equipment	0	147	
7301 Office Supplies - General	0	821	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	41	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	122	
7314 Clothing and Material Purchases - Retained by the State	0	96	
7318 Building Supplies and Materials	0	70	
7320 Landscaping Supplies	0	19	
7321 Shop and Industrial Supplies	0	251	
7361 Office Furnishings and Equipment (Capitalized)	0	270	
7369 Shop and Industrial Equipment (Not Capitalized)	0	632	
7382 Educational Books, Films and References (Permanent Retention)	0	25	
7507 Utilities - Water	0	1,200	
7961 TEX-AN Transfers to General Revenue Fund 001	0	875	
TOTAL EXPENDITURES	$ 0	$ 151,299	$ 151,299
NET CASH BALANCE, AUGUST 31, 1983			$ 9,605

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4574(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive the fees collected by the State Board of Podiatry Examiners as authorized by statute to be used only for the administration of this article.

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 75,647

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 80,940	
3750 Sale of Machinery and Equipment	0	285	
3979 Service Transfers to General Revenue Fund 001	0	-1,879	
TOTAL REVENUE	$ 0	$ 79,346	$ 79,346
TOTAL			$ 154,993
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 12,500	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	16,476	
7025 Salary - Per Diem Allowance	0	2,750	
7032 Employees Retirement - State Contribution	0	2,764	
7041 Employee Insurance Payments (Employer Contribution)	0	1,256	
7043 Employer's O.A.S.I. Matching Contribution	0	1,934	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	1,689	
7101 Travel In-State - Public Transportation Fares	0	1,211	
7102 Travel In-State - Mileage	0	1,221	
7104 Travel In-State - Actual Expenses	0	5,134	
7105 Travel In-State - Incidental Expenses	0	12	
7111 Travel Out-of-State - Public Transportation Fares	0	307	
7112 Travel Out-of-State - Mileage	0	498	
7114 Travel Out-of-State - Actual Expenses	0	1,491	
7115 Travel Out-of-State - Incidental Expenses	0	10	
7201 Membership Fees and Dues	0	25	
7205 Employee Bonds	0	81	
7291 Postal Services	0	1,520	
7292 Reproduction Services	0	1,416	
7294 Contracted Temporary Services	0	18	
7301 Office Supplies - General	0	48	
7361 Office Furnishings and Equipment (Capitalized)	0	1,621	
7413 Rental of Office Equipment	0	222	
7464 Rental of Office Buildings	0	3,953	
7472 Rental of Conference Rooms	0	131	
7473 Rental of Office Space	0	1,318	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	356	
7961 TEX-AN Transfers to General Revenue Fund 001	0	7	
7962 CENTREX Transfers to General Revenue Fund 001	0	400	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	766	
TOTAL EXPENDITURES	$ 0	$ 61,135	$ 61,135
NET CASH BALANCE, AUGUST 31, 1983			$ 93,858

BATTLESHIP TEXAS OPERATING EXPENSE FUND 131

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-2a, §14(a).

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts or grants from any source, admission fees and concession receipts collected by the Battleship Texas Commission, to be used for general operating expenses of the Commission.

ADMINISTERING AGENCY: Battleship Texas Commission, Agency 805.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 27,369
REVENUE:			
3461 State Parks Fees	$ 0	$ 409,935	
3740 Grants/Donations - Other	0	2,029	
3747 Rental - Other	0	10,567	
3754 Other Sales	0	29,158	
3802 Reimbursements - Third Party	0	130	
TOTAL REVENUE	$ 0	$ 451,819	$ 451,819
TOTAL			$ 479,188
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 28,300	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	87,480	
7006 Salaries And Wages - Hourly Full-Time Employees	0	5,580	
7007 Salaries And Wages - Hourly Part-Time Employees	0	1,269	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0	128,852	
7022 Longevity Pay	0	720	
7023 Lump Sum Termination Payment	0	136	
7032 Employees Retirement - State Contribution	0	20,359	
7041 Employee Insurance Payments (Employer Contribution)	0	12,966	
7043 Employer's O.A.S.I. Matching Contribution	0	17,060	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	14,898	
7101 Travel In-State - Public Transportation Fares	0	542	
7102 Travel In-State - Mileage	0	1,009	
7103 Travel In-State - Per Diem	0	50	
7104 Travel In-State - Actual Expenses	0	883	
7105 Travel In-State - Incidental Expenses	0	7	
7111 Travel Out-of-State - Public Transportation Fares	0	282	
7112 Travel Out-of-State - Mileage	0	316	
7114 Travel Out-of-State - Actual Expenses	0	446	
7203 Registration Fees - Seminars and Conferences	0	75	
7219 Fees - Other	0	192	
7251 Professional Services - Other	0	892	

BATTLESHIP TEXAS OPERATING EXPENSE FUND 131 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7264 Maintenance and Repair - Marine Equipment	0	16,472	
7266 Maintenance and Repair - Buildings	0	1,930	
7268 Maintenance and Repair - Machinery and Equipment	0	8,705	
7281 Advertising	0	7,890	
7286 Freight/Delivery Service Charges	0	135	
7291 Postal Services	0	500	
7292 Reproduction Services	0	3,518	
7297 Security Services	0	440	
7301 Office Supplies - General	0	755	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	1,068	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	640	
7318 Building Supplies and Materials	0	735	
7321 Shop and Industrial Supplies	0	9,791	
7323 Janitorial Supplies	0	449	
7368 Shop and Industrial Equipment (Capitalized)	0	93	
7369 Shop and Industrial Equipment (Not Capitalized)	0	145	
7393 Merchandise Purchased for Resale	0	34,152	
7405 Rental of Tools and Equipment	0	1,362	
7431 Rental of Containers	0	65	
7501 Utilities - Electricity	0	14,635	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	942	
7503 Utilities - Telephone (Long Distance)	0	754	
7504 Utilities - Telephone (Monthly Charges)	0	1,408	
7505 Utilities - Telephone (Other)	0	-208	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	601	
7961 TEX-AN Transfers to General Revenue Fund 001	0	132	
TOTAL EXPENDITURES	$ 0	$ 429,423	$ 429,423
NET CASH BALANCE, AUGUST 31, 1983			$ 49,765

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 35,863

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 44,698	
TOTAL REVENUE	$ 0	$ 44,698	$ 44,698
TOTAL			$ 80,561
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 21	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	46,416	
7022 Longevity Pay	0	240	
7032 Employees Retirement - State Contribution	0	4,061	
7041 Employee Insurance Payments (Employer Contribution)	-485	1,495	
7043 Employer's O.A.S.I. Matching Contribution	0	3,108	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	1,545	
7101 Travel In-State - Public Transportation Fares	0	618	
7102 Travel In-State - Mileage	0	125	
7103 Travel In-State - Per Diem	0	65	
7111 Travel Out-of-State - Public Transportation Fares	0	4,025	
7113 Travel Out-of-State - Per Diem	0	390	
7115 Travel Out-of-State - Incidental Expenses	0	7	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	521	
7243 Professional Services - Educational	0	10	
7285 Extermination Services	0	5	
7288 Cleaning and Janitorial Services	0	159	
7291 Postal Services	0	450	
7292 Reproduction Services	0	5	
7301 Office Supplies - General	0	309	
7303 Office Supplies - Periodicals	0	1,155	
7361 Office Furnishings and Equipment (Capitalized)	0	92	
7362 Office Furnishings and Equipment (Not Capitalized)	0	31	
7382 Educational Books, Films and References (Permanent Retention)	0	8	
7412 Rental of Copying Machines	0	304	
7473 Rental of Office Space	0	1,799	
7501 Utilities - Electricity	0	279	
7503 Utilities - Telephone (Long Distance)	0	190	
7504 Utilities - Telephone (Monthly Charges)	0	1,596	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	29	
7902 Trust or Suspense Payment	0	370	
7961 TEX-AN Transfers to General Revenue Fund 001	0	20	
TOTAL EXPENDITURES	$ -485	$ 69,448	$ 68,963
NET CASH BALANCE, AUGUST 31, 1983			$ 11,598

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,182,601
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -14,896	$ 32,039,862	
3701 Federal Receipts Not Matched - Other Programs	-7,295	10,181,310	
3780 Repayment of Travel Advances	0	4,000	
3795 Other Miscellaneous Governmental Revenue	0	5,827	
3802 Reimbursements - Third Party	0	5,468	
3851 Interest on State Deposits	0	180,524	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	216,848	
TOTAL REVENUE	$ -22,191	$ 42,633,839	$ 42,611,648
TOTAL			$ 43,794,249
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 46,030	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	545,388	
7022 Longevity Pay	0	6,060	
7023 Lump Sum Termination Payment	0	919	
7032 Employees Retirement - State Contribution	0	40,932	
7041 Employee Insurance Payments (Employer Contribution)	0	18,160	
7043 Employer's O.A.S.I. Matching Contribution	-160	36,075	
7044 Employer's Share of Employees O.A.S.I. Contribution	-144	20,463	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	540	
7101 Travel In-State - Public Transportation Fares	0	13,998	
7102 Travel In-State - Mileage	0	23,427	
7103 Travel In-State - Per Diem	0	10,472	
7104 Travel In-State - Actual Expenses	0	12,862	
7105 Travel In-State - Incidental Expenses	0	1,070	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	10,470	
7111 Travel Out-of-State - Public Transportation Fares	0	5,654	
7112 Travel Out-of-State - Mileage	0	22	
7113 Travel Out-of-State - Per Diem	0	750	
7114 Travel Out-of-State - Actual Expenses	0	1,272	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7115 Travel Out-of-State - Incidental Expenses	0	138	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,656	
7201 Membership Fees and Dues	0	2,640	
7202 Registration Fees - Tuition - Employee Training	0	499	
7203 Registration Fees - Seminars and Conferences	0	6,695	
7242 Professional Services - Computer Systems	0	27,970	
7243 Professional Services - Educational	0	25,810	
7245 Professional Services - Financial and Accounting	0	1,592	
7246 Professional Services - Legal	0	1,751	
7251 Professional Services - Other	0	36,251	
7266 Maintenance and Repair - Buildings	0	146	
7267 Maintenance and Repair - Data Processing Equipment	0	2,535	
7268 Maintenance and Repair - Machinery and Equipment	0	4,554	
7286 Freight/Delivery Service Charges	0	189	
7287 Information Services	0	263	
7290 Photographic Services	0	369	
7291 Postal Services	0	12,200	
7292 Reproduction Services	0	15,402	
7294 Contracted Temporary Services	0	6,518	
7301 Office Supplies - General	0	5,384	
7302 Office Supplies - for Data Processing Equipment	0	2,547	
7303 Office Supplies - Periodicals	0	16,086	
7323 Janitorial Supplies	0	53	
7344 Buildings - Remodeled - State Leased	0	7,755	
7361 Office Furnishings and Equipment (Capitalized)	0	16,924	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,301	
7379 Computer Equipment	0	33,745	
7380 Computer Software	0	19,268	
7382 Educational Books, Films and References (Permanent Retention)	0	10,467	
7404 Rental of Communications Equipment	0	64	
7412 Rental of Copying Machines	0	327	
7413 Rental of Office Equipment	0	18,764	
7472 Rental of Conference Rooms	0	648	
7473 Rental of Office Space	0	62,980	
7505 Utilities - Telephone (Other)	0	4,203	
7611 Grants to Cities	-13,787	3,029,118	
7612 Grants to Counties	-2,104	0	
7621 Grants to Council of Governments	-1,368,706	31,617,504	
7623 Grants for Community Action Programs	-181,973	7,048,040	
7682 Grants - Conferences and Seminars	0	41,643	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	47,863	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,881	
7962 CENTREX Transfers to General Revenue Fund 001	0	9,307	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	2,112	
7979 Service Transfers to General Revenue Fund 001	0	21,827	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	216,848	
TOTAL EXPENDITURES	$ -1,566,874	$ 43,181,401	$ 41,614,527
NET CASH BALANCE, AUGUST 31, 1983			$ 2,179,722

RESIDENTIAL CONSERVATION FUND 135

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5145a §3.

DATE OF ORIGIN: 1981

PURPOSE: To receive any fees collected by the Commissioner of the Department of Labor and Standards as prescribed by this statute and the state residential energy conservation program, to be used in the administration of the program.

ADMINISTERING AGENCY: Texas Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 440
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3161 Manufactured Housing Inspection Fees	$ 0	$ 60	
TOTAL REVENUE	$ 0	$ 60	$ 60
TOTAL			$ 500
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 500

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344, §§9, 13, 16.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 276,918

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3551 Federal Receipts Not Matched - Health Programs	$ 0	$ 143,147	
3777 Warrants Voided By Statute Of Limitations	0	2,391	
3802 Reimbursements - Third Party	0	54	
3851 Interest on State Deposits	0	56,760	
3971 Inter-Agency Transfers - Federal Receipts	0	5,175,495	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	191,777	
TOTAL REVENUE	$ 0	$ 5,569,624	$ 5,569,624
TOTAL			$ 5,846,542
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 834,368	
7022 Longevity Pay	0	6,207	
7023 Lump Sum Termination Payment	0	1,577	
7032 Employees Retirement - State Contribution	0	68,970	
7041 Employee Insurance Payments (Employer Contribution)	0	32,363	
7043 Employer's O.A.S.I. Matching Contribution	0	55,429	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	39,746	
7101 Travel In-State - Public Transportation Fares	-11	18,769	
7102 Travel In-State - Mileage	0	37,368	
7103 Travel In-State - Per Diem	0	28,043	
7105 Travel In-State - Incidental Expenses	-187	855	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	15,919	
7111 Travel Out-of-State - Public Transportation Fares	0	602	
7113 Travel Out-of-State - Per Diem	0	360	
7115 Travel Out-of-State - Incidental Expenses	0	48	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,195	
7201 Membership Fees and Dues	0	255	
7202 Registration Fees - Tuition - Employee Training	0	50	
7203 Registration Fees - Seminars and Conferences	0	4,447	
7251 Professional Services - Other	0	22,397	
7268 Maintenance and Repair - Machinery and Equipment	0	579	
7286 Freight/Delivery Service Charges	0	299	
7290 Photographic Services	0	479	
7291 Postal Services	0	3,180	
7292 Reproduction Services	0	30,566	
7301 Office Supplies - General	0	3,999	
7302 Office Supplies - for Data Processing Equipment	0	50	
7303 Office Supplies - Periodicals	0	603	
7311 Education Supplies	0	1,503	
7361 Office Furnishings and Equipment (Capitalized)	0	1,997	
7362 Office Furnishings and Equipment (Not Capitalized)	0	468	
7382 Educational Books, Films and References (Permanent Retention)	0	753	
7412 Rental of Copying Machines	0	5,904	
7472 Rental of Conference Rooms	0	5,543	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7473 Rental of Office Space	0	39,568	
7503 Utilities - Telephone (Long Distance)	0	1,568	
7504 Utilities - Telephone (Monthly Charges)	0	10,051	
7505 Utilities - Telephone (Other)	0	624	
7601 Grants to Elementary and Secondary Schools	0	10,550	
7603 Grants to Junior Colleges	0	19,461	
7604 Grants to Senior Colleges and Universities	0	235,319	
7611 Grants to Cities	0	12,659	
7612 Grants to Counties	0	23,120	
7613 Grants to Other Political Subdivisions	-1,248	213,912	
7621 Grants to Council of Governments	-7,055	707,828	
7622 Grants to Judicial Districts	0	15,892	
7623 Grants for Community Action Programs	-16,140	2,485,410	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	7,386	
7961 TEX-AN Transfers to General Revenue Fund 001	0	13,048	
7962 CENTREX Transfers to General Revenue Fund 001	0	7,317	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	5,456	
7979 Service Transfers to General Revenue Fund 001	0	17,633	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	191,776	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	5,269	
TOTAL EXPENDITURES	$ -24,641	$ 5,249,738	$ 5,225,097
NET CASH BALANCE, AUGUST 31, 1983			$ 621,445

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 442d, §16(6) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Licensure for Nursing Home Administrators, Agency 524.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 220,493
REVENUE:			
3557 Health Care Facilities Fees	$ 0	$ 63,800	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 Other Sales	0	470	
3766 Supplies/Equipment/Services - Local Funds	0	375	
3979 Service Transfers to General Revenue Fund 001	0	-10,070	
TOTAL REVENUE	$ 0	$ 54,575	$ 54,575
TOTAL			$ 275,068
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 26,100	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	22,872	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0	43,700	
7022 Longevity Pay	0	1,420	
7025 Salary - Per Diem Allowance	0	2,800	
7032 Employees Retirement - State Contribution	-2	7,655	
7041 Employee Insurance Payments (Employer Contribution)	-13,128	4,839	
7043 Employer's O.A.S.I. Matching Contribution	0	6,252	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,457	
7101 Travel In-State - Public Transportation Fares	0	3,334	
7102 Travel In-State - Mileage	0	4,671	
7103 Travel In-State - Per Diem	0	998	
7104 Travel In-State - Actual Expenses	0	5,259	
7105 Travel In-State - Incidental Expenses	0	214	
7111 Travel Out-of-State - Public Transportation Fares	0	74	
7112 Travel Out-of-State - Mileage	0	729	
7114 Travel Out-of-State - Actual Expenses	0	121	
7115 Travel Out-of-State - Incidental Expenses	0	3	
7201 Membership Fees and Dues	0	275	
7202 Registration Fees - Tuition - Employee Training	0	1,244	
7203 Registration Fees - Seminars and Conferences	0	180	
7205 Employee Bonds	0	185	
7223 Court Costs	0	61	
7224 Witness Fees and Expenses	0	283	
7243 Professional Services - Educational	0	2,992	
7245 Professional Services - Financial and Accounting	0	450	
7246 Professional Services - Legal	0	1,155	
7251 Professional Services - Other	0	3,535	
7268 Maintenance and Repair - Machinery and Equipment	0	1,530	
7287 Information Services	0	18	
7291 Postal Services	0	5,000	
7292 Reproduction Services	0	310	
7301 Office Supplies - General	0	2,885	
7303 Office Supplies - Periodicals	0	552	
7318 Building Supplies and Materials	0	73	
7361 Office Furnishings and Equipment (Capitalized)	0	14	
7362 Office Furnishings and Equipment (Not Capitalized)	0	19	
7380 Computer Software	0	810	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Permanent Retention)	0	15	
7403 Rental of Telecommunication Equipment	0	873	
7412 Rental of Copying Machines	0	2,104	
7413 Rental of Office Equipment	0	35	
7472 Rental of Conference Rooms	0	1,080	
7473 Rental of Office Space	0	14,715	
7475 Rental of Exhibit Space	0	110	
7503 Utilities - Telephone (Long Distance)	0	3,514	
7504 Utilities - Telephone (Monthly Charges)	0	1,536	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	4,607	
7961 TEX-AN Transfers to General Revenue Fund 001	0	2	
TOTAL EXPENDITURES	$ -13,130	$ 185,660	$ 172,530
NET CASH BALANCE, AUGUST 31, 1983			$ 102,538

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4527.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees collected by the Board of Nurse Examiners, to be used in the administration of this Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 770,309
REVENUE:			
3558 Nurse Examiners Fees	$ 0	$ 36,207	
3560 Medical Examination and Registration Fees	0	908,476	
3979 Service Transfers to General Revenue Fund 001	0	-9,099	
TOTAL REVENUE	$ 0	$ 935,584	$ 935,584
TOTAL			$ 1,705,893

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 41,200
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	395,400
7007 Salaries And Wages - Hourly Part-Time Employees	0	6,203
7022 Longevity Pay	0	4,180
7025 Salary - Per Diem Allowance	0	24,038
7032 Employees Retirement - State Contribution	-718	38,858
7041 Employee Insurance Payments (Employer Contribution)	0	16,718
7043 Employer's O.A.S.I. Matching Contribution	0	29,014
7044 Employer's Share of Employees O.A.S.I. Contribution	0	19,163
7101 Travel In-State - Public Transportation Fares	0	8,832
7102 Travel In-State - Mileage	0	2,238
7103 Travel In-State - Per Diem	0	3,485
7104 Travel In-State - Actual Expenses	0	13,471
7105 Travel In-State - Incidental Expenses	0	193
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,645
7111 Travel Out-of-State - Public Transportation Fares	0	4,628
7112 Travel Out-of-State - Mileage	0	16
7113 Travel Out-of-State - Per Diem	0	190
7114 Travel Out-of-State - Actual Expenses	0	1,849
7115 Travel Out-of-State - Incidental Expenses	0	16
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	115
7201 Membership Fees and Dues	0	3,025
7203 Registration Fees - Seminars and Conferences	0	1,227
7204 Insurance Premiums	0	451
7205 Employee Bonds	0	70
7222 Filing Fees - Documents	0	3,048
7223 Court Costs	0	1,956
7224 Witness Fees and Expenses	0	9,165
7246 Professional Services - Legal	0	6,919
7251 Professional Services - Other	0	143,444
7265 Maintenance and Repair - Motor Vehicles	0	74
7267 Maintenance and Repair - Data Processing Equipment	0	2,972
7268 Maintenance and Repair - Machinery and Equipment	0	1,020
7284 Data Processing Services	0	60
7286 Freight/Delivery Service Charges	0	2,848
7291 Postal Services	0	40,000
7292 Reproduction Services	0	1,153
7294 Contracted Temporary Services	0	2,457
7301 Office Supplies - General	0	9,811
7303 Office Supplies - Periodicals	0	1,929
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	744
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	62
7361 Office Furnishings and Equipment (Capitalized)	0	6,925
7362 Office Furnishings and Equipment (Not Capitalized)	0	756
7405 Rental of Tools and Equipment	0	100
7413 Rental of Office Equipment	0	1,680
7471 Rental of Classrooms	0	23,169
7472 Rental of Conference Rooms	0	2,198
7473 Rental of Office Space	0	53,092
7474 Rental of Storage Space	0	75

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7475 Rental of Exhibit Space	0	2,674	
7503 Utilities - Telephone (Long Distance)	0	865	
7504 Utilities - Telephone (Monthly Charges)	0	4,800	
7505 Utilities - Telephone (Other)	0	2,783	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	65,631	
7961 TEX-AN Transfers to General Revenue Fund 001	0	463	
7962 CENTREX Transfers to General Revenue Fund 001	0	4	
TOTAL EXPENDITURES	$ -718	$ 1,009,102	$ 1,008,384
NET CASH BALANCE, AUGUST 31, 1983			$ 697,509

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512g §19.

DATE OF ORIGIN: 1981

PURPOSE: To receive applications, examination, license and renewal fees and other fees collected by the Texas State Board of Examiners of Professional Counselors to be used in the administration of the Licensed Professional Counselors Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 107,325
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 442,516	
TOTAL REVENUE	$ 0	$ 442,516	$ 442,516
TOTAL			$ 549,841

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 549,841

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 42,343
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 151,825	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-8,118	
3972 Other Cash Transfers between Funds	0	1	
3979 Service Transfers to General Revenue Fund 001	0	-3,276	
TOTAL REVENUE	$ 0	$ 140,432	$ 140,432
TOTAL			$ 182,775
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 22,400	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	16,798	
7022 Longevity Pay	0	640	
7025 Salary - Per Diem Allowance	0	6,600	
7031 Emoluments and Allowances	0	25	
7032 Employees Retirement - State Contribution	-100	3,273	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7041 Employee Insurance Payments (Employer Contribution)	-22	2,577	
7043 Employer's O.A.S.I. Matching Contribution	0	2,646	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	2,035	
7101 Travel In-State - Public Transportation Fares	0	1,500	
7102 Travel In-State - Mileage	0	3,405	
7104 Travel In-State - Actual Expenses	0	9,584	
7105 Travel In-State - Incidental Expenses	0	66	
7111 Travel Out-of-State - Public Transportation Fares	0	502	
7114 Travel Out-of-State - Actual Expenses	0	887	
7201 Membership Fees and Dues	0	200	
7203 Registration Fees - Seminars and Conferences	0	250	
7205 Employee Bonds	0	85	
7219 Fees - Other	0	116	
7223 Court Costs	0	1,640	
7224 Witness Fees and Expenses	0	1,000	
7251 Professional Services - Other	0	1,090	
7281 Advertising	0	12	
7286 Freight/Delivery Service Charges	0	302	
7291 Postal Services	0	1,550	
7292 Reproduction Services	0	84	
7294 Contracted Temporary Services	0	2,222	
7301 Office Supplies - General	0	433	
7361 Office Furnishings and Equipment (Capitalized)	0	1,311	
7362 Office Furnishings and Equipment (Not Capitalized)	0	83	
7464 Rental of Office Buildings	0	5,199	
7471 Rental of Classrooms	0	100	
7473 Rental of Office Space	0	3,466	
7503 Utilities - Telephone (Long Distance)	0	3,402	
7504 Utilities - Telephone (Monthly Charges)	0	1,297	
7505 Utilities - Telephone (Other)	0	271	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	766	
7961 TEX-AN Transfers to General Revenue Fund 001	0	2	
TOTAL EXPENDITURES	$ -122	$ 97,819	$ 97,697
NET CASH BALANCE, AUGUST 31, 1983			$ 85,078

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3207c, §6.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

FEDERAL ADULT BLIND FUND 141 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,224,848
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0	$ 13,949	
3700 Federal Receipts Matched - Other Programs	0	11,740,431	
3701 Federal Receipts Not Matched - Other Programs	0	138,998	
3702 Federal Receipts - Earned Credits	0	506	
3719 Fees for Copies or Filing of Records	0	74	
3750 Sale of Machinery and Equipment	0	22,323	
3754 Other Sales	0	584	
3763 Sale of Operating Supplies	0	2,802	
3773 Insurance and Damages	0	673	
3777 Warrants Voided By Statute Of Limitations	0	2,926	
3802 Reimbursements - Third Party	0	-51	
3851 Interest on State Deposits	0	146,047	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	914,956	
TOTAL REVENUE	$ 0	$ 12,984,218	$ 12,984,218
TOTAL			$ 14,209,066
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 8,200	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-3,269	3,870,552	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	39,820	
7022 Longevity Pay	0	43,940	
7024 Termination Pay - Death Benefits	0	5,107	
7031 Emoluments and Allowances	0	1,829	
7032 Employees Retirement - State Contribution	-5,220	322,810	
7041 Employee Insurance Payments (Employer Contribution)	-33,828	167,069	
7043 Employer's O.A.S.I. Matching Contribution	0	262,546	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	201,579	
7050 Unemployment Compensation Benefits - GR Reimbursements	0	20,950	
7071 State Employee Relocation	0	2,536	
7101 Travel In-State - Public Transportation Fares	0	44,735	
7102 Travel In-State - Mileage	0	195,488	
7103 Travel In-State - Per Diem	0	89,388	
7104 Travel In-State - Actual Expenses	0	1,962	
7105 Travel In-State - Incidental Expenses	0	1,383	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	8,322	
7111 Travel Out-of-State - Public Transportation Fares	0	10,393	
7112 Travel Out-of-State - Mileage	0	1,115	
7113 Travel Out-of-State - Per Diem	0	1,886	
7114 Travel Out-of-State - Actual Expenses	0	5,727	
7115 Travel Out-of-State - Incidental Expenses	0	130	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,492
7131 Travel - Prospective State Employees	0	1,106
7201 Membership Fees and Dues	0	1,705
7202 Registration Fees - Tuition - Employee Training	0	12,608
7203 Registration Fees - Seminars and Conferences	0	2,856
7204 Insurance Premiums	-14,240	15,695
7205 Employee Bonds	0	268
7206 Inspection Fees	0	63
7207 Service Charges	-2	0
7219 Fees - Other	0	63
7241 Professional Services - Architectural	0	2,259
7242 Professional Services - Computer Systems	0	3,757
7243 Professional Services - Educational	0	4,284
7245 Professional Services - Financial and Accounting	0	167
7246 Professional Services - Legal	0	15,578
7247 Professional Services - Management	0	4,342
7248 Professional Services - Medical	0	40,414
7250 Professional Services - Auditing	0	3,398
7251 Professional Services - Other	0	14,949
7265 Maintenance and Repair - Motor Vehicles	0	11,902
7266 Maintenance and Repair - Buildings	0	25,590
7267 Maintenance and Repair - Data Processing Equipment	0	49,660
7268 Maintenance and Repair - Machinery and Equipment	-597	53,486
7269 Maintenance and Repair - Medical Equipment	0	865
7281 Advertising	0	1,145
7283 Clothing and Laundry Services	0	682
7285 Extermination Services	0	1,615
7286 Freight/Delivery Service Charges	-28	11,609
7288 Cleaning and Janitorial Services	0	2,160
7290 Photographic Services	0	2,198
7291 Postal Services	-6	44,709
7292 Reproduction Services	0	13,463
7294 Contracted Temporary Services	0	88,543
7297 Security Services	0	7,280
7301 Office Supplies - General	-405	59,023
7302 Office Supplies - for Data Processing Equipment	0	19,018
7303 Office Supplies - Periodicals	0	5,973
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	17,614
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	2,075
7310 Chemical Supplies	0	649
7311 Education Supplies	0	4,666
7312 Medical Supplies	0	2,077
7315 Clothing and Material - Institutional	0	65
7316 Food Purchased by the State	-12	43,665
7318 Building Supplies and Materials	0	1,024
7320 Landscaping Supplies	0	652
7321 Shop and Industrial Supplies	0	2,527
7322 Institutional Supplies	0	3,186
7323 Janitorial Supplies	0	2,614
7343 Buildings - Remodeled - State Owned	0	7,165
7344 Buildings - Remodeled - State Leased	0	10,483

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0	83,375	
7362 Office Furnishings and Equipment (Not Capitalized)	0	4,535	
7364 Medical and Laboratory Equipment (Capitalized)	0	389	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	60	
7366 Institutional Furnishings and Equipment (Capitalized)	0	22,374	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,951	
7368 Shop and Industrial Equipment (Capitalized)	0	395	
7369 Shop and Industrial Equipment (Not Capitalized)	0	214	
7372 Motor Vehicles - Other	0	49,307	
7379 Computer Equipment	0	71,922	
7380 Computer Software	0	11	
7381 Telecommunications Equipment	0	2,689	
7382 Educational Books, Films and References (Permanent Retention)	0	9,123	
7402 Rental of Mobile Phones, Beepers and Pagers	0	310	
7405 Rental of Tools and Equipment	0	152	
7411 Rental of Computer Equipment	0	900	
7412 Rental of Copying Machines	0	46,686	
7413 Rental of Office Equipment	0	8,380	
7465 Rental of Service Buildings	0	4,134	
7472 Rental of Conference Rooms	0	688	
7473 Rental of Office Space	-133	371,611	
7474 Rental of Storage Space	0	1,103	
7475 Rental of Exhibit Space	0	450	
7501 Utilities - Electricity	0	111,056	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	25,394	
7503 Utilities - Telephone (Long Distance)	-90	6,612	
7504 Utilities - Telephone (Monthly Charges)	-241	98,054	
7505 Utilities - Telephone (Other)	-77	13,101	
7507 Utilities - Water	0	6,793	
7508 Utilities - Waste Disposal	0	3,121	
7511 Utilities - Other	0	638	
7623 Grants for Community Action Programs	0	164,907	
7652 Financial Services - Rehabilitation Clients	-38,987	4,517,827	
7682 Grants - Conferences and Seminars	0	2,963	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	7,219	
7961 TEX-AN Transfers to General Revenue Fund 001	0	92,241	
7962 CENTREX Transfers to General Revenue Fund 001	0	29,255	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	3,164	
7979 Service Transfers to General Revenue Fund 001	0	66,556	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	914,956	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	6,241	
TOTAL EXPENDITURES	$ -97,135	$ 12,681,711	$ 12,584,576
NET CASH BALANCE, AUGUST 31, 1983			$ 1,624,490

SOCIAL WORKERS FUND 143

LEGAL CITATION: TEX. HUM. RES. CODE ANN. §50.005.

DATE OF ORIGIN: 1981

PURPOSE: To receive all money derived from fees, assessments or charges, gifts or grants as specified by statute, to be used in the administration of the Act.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 148,335
REVENUE:			
3616 Social Worker Regulation	$ 37	$ 74,135	
TOTAL REVENUE	$ 37	$ 74,135	$ 74,172
TOTAL			$ 222,507
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 222,507

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art 695c, §27.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,329,578
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0	$ 393,544,095	
3765 Supplies/Equipment/Services	0	1,250	
3777 Warrants Voided By Statute Of Limitations	0	2,558	
3851 Interest on State Deposits	0	1,129,684	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	100	
3971 Inter-Agency Transfers - Federal Receipts	-716	208,495	
3980 Operating Fund Transfers	0	941	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	16,149	
TOTAL REVENUE	$ -716	$ 394,903,272	$ 394,902,556
TOTAL			$ 400,232,134
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 39,967	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	80,908	
7022 Longevity Pay	0	1,520	
7041 Employee Insurance Payments (Employer Contribution)	0	3,826	
7043 Employer's O.A.S.I. Matching Contribution	0	8,583	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,664	
7061 Worker's Compensation Claims - Self Insurance Programs	-3,428	0	
7101 Travel In-State - Public Transportation Fares	0	7,876	
7102 Travel In-State - Mileage	0	8,593	
7103 Travel In-State - Per Diem	0	559	
7104 Travel In-State - Actual Expenses	0	9,072	
7105 Travel In-State - Incidental Expenses	0	172	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	646	
7111 Travel Out-of-State - Public Transportation Fares	0	3,764	
7113 Travel Out-of-State - Per Diem	0	610	
7114 Travel Out-of-State - Actual Expenses	0	1,807	
7115 Travel Out-of-State - Incidental Expenses	0	47	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	641	
7201 Membership Fees and Dues	0	19,000	
7203 Registration Fees - Seminars and Conferences	0	1,650	
7223 Court Costs	0	25,660	
7243 Professional Services - Educational	0	363,440	
7246 Professional Services - Legal	0	97,116	
7251 Professional Services - Other	0	210,363	
7268 Maintenance and Repair - Machinery and Equipment	0	87	
7290 Photographic Services	0	219	
7291 Postal Services	0	45	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office Supplies - General	0	31	
7303 Office Supplies - Periodicals	0	5,831	
7321 Shop and Industrial Supplies	0	24	
7412 Rental of Copying Machines	0	976	
7413 Rental of Office Equipment	0	70	
7472 Rental of Conference Rooms	0	920	
7501 Utilities - Electricity	0	128	
7601 Grants to Elementary and Secondary Schools	-5,432,635	360,444,232	
7602 School Apportionment - Foundation Program	0	5,391,683	
7603 Grants to Junior Colleges	-34,354	12,014,065	
7604 Grants to Senior Colleges and Universities	-2,840	7,511,363	
7623 Grants for Community Action Programs	0	236,185	
7679 Grants to College Students	0	299,419	
7682 Grants - Conferences and Seminars	0	7,183	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	40,470	
7909 Teacher Retirement Reimbursement	0	12,138	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,619	
7962 CENTREX Transfers to General Revenue Fund 001	0	2,089	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	207	
7980 Operating Fund Transfers	0	15,531,997	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	16,149	
TOTAL EXPENDITURES	$ -5,473,257	$ 402,407,614	$ 396,934,357
NET CASH BALANCE, AUGUST 31, 1983			$ 3,297,777

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: TEX. TAX.-GEN. ANN. art 9.13, §6a.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds credited by allocations by the Comptroller of Public Accounts when it is determined that refunds for aviation gasoline have not been claimed. Such funds are for the use of the State Aeronautics Commission as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 195,307

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 195,307
EXPENDITURES:			
7611 Grants to Cities	$ 0	$ 76,616	
7612 Grants to Counties	0	4,581	
TOTAL EXPENDITURES	$ 0	$ 81,197	$ 81,197
NET CASH BALANCE, AUGUST 31, 1983			$ 114,110

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §15.

DATE OF ORIGIN: 1961

PURPOSE: To record such sums of money necessary to maintain $100,000 within this fund from funds escheated to the state; the maintained amount to be used one-half for the reimbursement of persons who obtain decisions or judgements that they are entitled to escheated funds and one-half by the State Treasury and Attorney General for enforcement of this Escheat Act including expense of publishing notices, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 344,580
REVENUE:			
3114 Escheated Estates	$ 0	$ 4,687,461	
3777 Warrants Voided By Statute Of Limitations	0	1	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-3,570,000	

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 1,117,462	$ 1,117,462
TOTAL			$ 1,462,042
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 33,983	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	157,417	
7022 Longevity Pay	0	1,340	
7023 Lump Sum Termination Payment	0	2,989	
7032 Employees Retirement - State Contribution	0	13,787	
7041 Employee Insurance Payments (Employer Contribution)	0	7,816	
7043 Employer's O.A.S.I. Matching Contribution	0	11,773	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	7,923	
7101 Travel In-State - Public Transportation Fares	0	247	
7102 Travel In-State - Mileage	0	1,936	
7103 Travel In-State - Per Diem	0	8,976	
7105 Travel In-State - Incidental Expenses	0	51	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	5,521	
7111 Travel Out-of-State - Public Transportation Fares	0	303	
7114 Travel Out-of-State - Actual Expenses	0	229	
7115 Travel Out-of-State - Incidental Expenses	0	21	
7245 Professional Services - Financial and Accounting	0	27,272	
7251 Professional Services - Other	0	1,000	
7281 Advertising	0	18,850	
7291 Postal Services	0	5,661	
7292 Reproduction Services	0	54	
7301 Office Supplies - General	0	547	
7303 Office Supplies - Periodicals	0	240	
7362 Office Furnishings and Equipment (Not Capitalized)	0	210	
7382 Educational Books, Films and References (Permanent Retention)	0	338	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	26	
7910 Escheated Funds Payments	0	211,216	
7961 TEX-AN Transfers to General Revenue Fund 001	0	477	
TOTAL EXPENDITURES	$ 0	$ 520,203	$ 520,203
NET CASH BALANCE, AUGUST 31, 1983			$ 941,839

WATER QUALITY FUND 153

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Department of Water Resources and to make payment for any of the purposes set forth in the state water pollution control act including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 687,631
REVENUE:			
3370 Boat Sewage Disposal Device Certificates	$ 0	$ 1,458	
3700 Federal Receipts Matched - Other Programs	0	6,466,084	
3701 Federal Receipts Not Matched - Other Programs	0	3,375,402	
3754 Other Sales	0	25,558	
3765 Supplies/Equipment/Services	0	3,546	
3766 Supplies/Equipment/Services - Local Funds	0	5	
3777 Warrants Voided By Statute Of Limitations	0	12	
3802 Reimbursements - Third Party	0	40	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-17,285	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	1,178,219	
TOTAL REVENUE	$ 0	$ 11,033,039	$ 11,033,039
TOTAL			$ 11,720,670
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 5,475,128	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	22,425	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	2,508	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	1,811	
7022 Longevity Pay	0	48,586	
7023 Lump Sum Termination Payment	0	3,826	
7032 Employees Retirement - State Contribution	0	448,605	
7041 Employee Insurance Payments (Employer Contribution)	-23,667	176,202	
7042 O.A.S.I. Tax Payments - State Agencies	0	181	
7043 Employer's O.A.S.I. Matching Contribution	-2	365,553	
7044 Employer's Share of Employees O.A.S.I. Contribution	-2	229,238	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	402	
7071 State Employee Relocation	0	2,051	
7101 Travel In-State - Public Transportation Fares	0	46,803	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7102 Travel In-State - Mileage	0	230,850
7103 Travel In-State - Per Diem	0	156,359
7105 Travel In-State - Incidental Expenses	0	2,579
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	7,812
7111 Travel Out-of-State - Public Transportation Fares	0	21,017
7112 Travel Out-of-State - Mileage	0	345
7113 Travel Out-of-State - Per Diem	0	2,225
7114 Travel Out-of-State - Actual Expenses	0	82
7115 Travel Out-of-State - Incidental Expenses	0	365
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	6,476
7121 Travel - Foreign	0	2,908
7201 Membership Fees and Dues	0	2,600
7202 Registration Fees - Tuition - Employee Training	-75	8,720
7203 Registration Fees - Seminars and Conferences	0	6,592
7204 Insurance Premiums	0	14,814
7206 Inspection Fees	0	35
7207 Service Charges	0	118
7219 Fees - Other	0	25
7227 Miscellaneous Claims Act Payments	0	157
7242 Professional Services - Computer Systems	0	20,850
7244 Professional Services - Engineering	0	139,755
7251 Professional Services - Other	0	712,513
7264 Maintenance and Repair - Marine Equipment	0	5,489
7265 Maintenance and Repair - Motor Vehicles	0	32,484
7266 Maintenance and Repair - Buildings	0	21,815
7267 Maintenance and Repair - Data Processing Equipment	0	95,223
7268 Maintenance and Repair - Machinery and Equipment	-164	30,378
7269 Maintenance and Repair - Medical Equipment	0	10
7281 Advertising	0	5,840
7282 Answering Services	0	313
7283 Clothing and Laundry Services	0	1,536
7284 Data Processing Services	0	8,799
7286 Freight/Delivery Service Charges	0	3,487
7287 Information Services	-18	2,026
7290 Photographic Services	0	2,022
7291 Postal Services	0	112,094
7292 Reproduction Services	0	6,604
7294 Contracted Temporary Services	0	7,004
7301 Office Supplies - General	0	99,925
7302 Office Supplies - for Data Processing Equipment	0	11,664
7303 Office Supplies - Periodicals	0	4,009
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-16	107,508
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	16,355
7308 Marine Equipment - Fuels and Lubricants	0	496
7309 Marine Equipment - Supplies	0	1,448
7310 Chemical Supplies	0	107
7311 Education Supplies	0	643
7312 Medical Supplies	0	466
7313 Research Supplies	0	32,831
7314 Clothing and Material Purchases - Retained by the State	0	2,632
7318 Building Supplies and Materials	0	26

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7321 Shop and Industrial Supplies	0	1,147	
7323 Janitorial Supplies	0	1,051	
7361 Office Furnishings and Equipment (Capitalized)	0	87,519	
7362 Office Furnishings and Equipment (Not Capitalized)	0	7,813	
7364 Medical and Laboratory Equipment (Capitalized)	0	715	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	32	
7368 Shop and Industrial Equipment (Capitalized)	0	4,200	
7369 Shop and Industrial Equipment (Not Capitalized)	0	7,761	
7379 Computer Equipment	0	434,661	
7380 Computer Software	0	365	
7382 Educational Books, Films and References (Permanent Retention)	0	3,981	
7403 Rental of Telecommunication Equipment	0	929	
7405 Rental of Tools and Equipment	0	13	
7412 Rental of Copying Machines	0	62,027	
7413 Rental of Office Equipment	0	3,993	
7415 Rental of Software	0	16,025	
7431 Rental of Containers	0	1,862	
7441 Rental of Motor Vehicles (Short-Term)	0	30	
7445 Rental of Aircraft (Short-Term)	0	510	
7472 Rental of Conference Rooms	0	426	
7473 Rental of Office Space	0	173,454	
7474 Rental of Storage Space	0	27,194	
7501 Utilities - Electricity	0	142	
7503 Utilities - Telephone (Long Distance)	-1	10,435	
7504 Utilities - Telephone (Monthly Charges)	0	28,154	
7505 Utilities - Telephone (Other)	0	285	
7511 Utilities - Other	0	521	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	375,528	
7961 TEX-AN Transfers to General Revenue Fund 001	0	65,382	
7962 CENTREX Transfers to General Revenue Fund 001	0	55,405	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	5,149	
7979 Service Transfers to General Revenue Fund 001	0	37,028	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	1,178,219	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	7,520	
TOTAL EXPENDITURES	$ -23,945	$ 11,373,226	$ 11,349,281
NET CASH BALANCE, AUGUST 31, 1983			$ 371,389

TEXAS A & I UNIVERSITY
SPECIAL MINERAL FUND 154

LEGAL CITATION: TEX. EDUC. CODE ANN., §104.71(b).

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

TEXAS A & I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 50
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 50

RAILROAD COMMISSION OPERATING FUND 155

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6519b.

DATE OF ORIGIN: 1963

PURPOSE: To receive money to be credited for use by the Railroad Commission in accordance with Section One of the above authority.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 20,398
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 24,439	
3002 Federal Receipts Not Matched - Transportation Programs	0	26,380	
3700 Federal Receipts Matched - Other Programs	0	1,099	
3777 Warrants Voided By Statute Of Limitations	0	265	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	75,291	

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 127,474	$ 127,474
TOTAL			$ 147,872
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 67,019	
7267 Maintenance and Repair - Data Processing Equipment	0	2,431	
7292 Reproduction Services	0	700	
7294 Contracted Temporary Services	0	4,605	
7301 Office Supplies - General	0	185	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	400	
7313 Research Supplies	0	7,023	
7346 Land Improvements	0	1,099	
7361 Office Furnishings and Equipment (Capitalized)	0	3,311	
7368 Shop and Industrial Equipment (Capitalized)	0	700	
7611 Grants to Cities	0	26,380	
7621 Grants to Council of Governments	0	24,439	
7979 Service Transfers to General Revenue Fund 001	0	9,580	
TOTAL EXPENDITURES	$ 0	$ 147,872	$ 147,872
NET CASH BALANCE, AUGUST 31, 1983			$ 0

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6203c, §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing suplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 2,567,104

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0	$ 29,114	
3754 Other Sales	0	7,125	
3756 Prison Industries Sales	0	8,682,455	
3765 Supplies/Equipment/Services	0	21,293,260	
3769 Forfeitures	0	1,424	
3773 Insurance and Damages	0	15,000	
3777 Warrants Voided By Statute Of Limitations	0	198	
TOTAL REVENUE	$ 0	$ 30,028,576	$ 30,028,576
TOTAL			$ 32,595,680
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 4,098,580	
7020 Hazardous Duty Pay	0	123,554	
7022 Longevity Pay	0	2,020	
7023 Lump Sum Termination Payment	0	5,657	
7032 Employees Retirement - State Contribution	0	348,334	
7041 Employee Insurance Payments (Employer Contribution)	0	157,221	
7043 Employer's O.A.S.I. Matching Contribution	0	280,215	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	199,716	
7101 Travel In-State - Public Transportation Fares	0	34	
7102 Travel In-State - Mileage	0	1,804	
7103 Travel In-State - Per Diem	-7	98,654	
7105 Travel In-State - Incidental Expenses	0	14	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,227	
7111 Travel Out-of-State - Public Transportation Fares	0	3,769	
7112 Travel Out-of-State - Mileage	0	286	
7113 Travel Out-of-State - Per Diem	0	10,965	
7114 Travel Out-of-State - Actual Expenses	0	448	
7115 Travel Out-of-State - Incidental Expenses	0	303	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	543	
7202 Registration Fees - Tuition - Employee Training	0	122	
7203 Registration Fees - Seminars and Conferences	0	370	
7204 Insurance Premiums	0	46,206	
7206 Inspection Fees	0	16	
7207 Service Charges	0	7,803	
7219 Fees - Other	0	752	
7226 Judgments	0	823	
7242 Professional Services - Computer Systems	0	74	
7243 Professional Services - Educational	0	398	
7244 Professional Services - Engineering	0	297,746	
7251 Professional Services - Other	0	660	
7265 Maintenance and Repair - Motor Vehicles	0	6,673	
7266 Maintenance and Repair - Buildings	0	100,516	
7267 Maintenance and Repair - Data Processing Equipment	0	131,405	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7268 Maintenance and Repair - Machinery and Equipment	0	603,556
7281 Advertising	0	2,163
7283 Clothing and Laundry Services	0	144,172
7286 Freight/Delivery Service Charges	-14	25,031
7290 Photographic Services	0	1,735
7291 Postal Services	0	14,600
7292 Reproduction Services	0	423
7294 Contracted Temporary Services	0	236,869
7301 Office Supplies - General	0	95,764
7302 Office Supplies - for Data Processing Equipment	0	810
7303 Office Supplies - Periodicals	0	86
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	125,908
7305 Machinery, Equipment and Motor Vehicle - Supplies	-241	1,856,872
7310 Chemical Supplies	0	6,948
7311 Education Supplies	0	1,979
7312 Medical Supplies	0	200
7313 Research Supplies	0	38
7314 Clothing and Material Purchases - Retained by the State	0	2,148
7315 Clothing and Material - Institutional	0	171,804
7316 Food Purchased by the State	0	11,442
7318 Building Supplies and Materials	-66	673,351
7319 Road Building Supplies and Materials	0	229
7321 Shop and Industrial Supplies	-120	1,070,827
7322 Institutional Supplies	0	2,037
7323 Janitorial Supplies	0	118
7341 Buildings - Constructed	0	282,000
7342 Buildings - Purchased	0	243,360
7346 Land Improvements	0	7,368
7361 Office Furnishings and Equipment (Capitalized)	0	56,889
7362 Office Furnishings and Equipment (Not Capitalized)	0	4,481
7366 Institutional Furnishings and Equipment (Capitalized)	0	85,419
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	155,633
7368 Shop and Industrial Equipment (Capitalized)	0	2,267,721
7369 Shop and Industrial Equipment (Not Capitalized)	0	158,824
7371 Motor Vehicles - Passenger Cars	0	45,115
7372 Motor Vehicles - Other	0	104,315
7379 Computer Equipment	0	97,162
7380 Computer Software	0	3,018
7381 Telecommunications Equipment	0	6,750
7382 Educational Books, Films and References (Permanent Retention)	0	2,434
7394 Raw Material Purchases	-19,143	15,819,641
7403 Rental of Telecommunication Equipment	0	47
7405 Rental of Tools and Equipment	0	8,755
7411 Rental of Computer Equipment	0	572
7412 Rental of Copying Machines	0	228
7431 Rental of Containers	0	1,737
7441 Rental of Motor Vehicles (Short-Term)	0	283
7472 Rental of Conference Rooms	0	142
7475 Rental of Exhibit Space	0	225
7501 Utilities - Electricity	0	426,212
7502 Utilities - Natural and Liquefied Petroleum Gas	0	6

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Utilities - Telephone (Long Distance)	0	930	
7504 Utilities - Telephone (Monthly Charges)	0	403	
7505 Utilities - Telephone (Other)	0	54	
7511 Utilities - Other	0	225	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-124	256,272	
7905 Travel Cash Advances	0	10,000	
TOTAL EXPENDITURES	$ -19,715	$ 31,022,234	$ 31,002,519
NET CASH BALANCE, AUGUST 31, 1983			$ 1,593,161

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: TEX. WATER CODE ANN., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 126,389
REVENUE:			
3364 Water Use Permits	$ 0	$ 196,144	
3739 Grants - Other Political Subdivisions	0	34,635	
3750 Sale of Machinery and Equipment	0	1,500	
3777 Warrants Voided By Statute Of Limitations	0	31	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	36,262	
TOTAL REVENUE	$ 0	$ 268,572	$ 268,572
TOTAL			$ 394,961

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 154,656	
7022 Longevity Pay	0	2,060	
7032 Employees Retirement - State Contribution	0	12,812	
7041 Employee Insurance Payments (Employer Contribution)	0	6,799	
7043 Employer's O.A.S.I. Matching Contribution	0	10,291	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	7,544	
7101 Travel In-State - Public Transportation Fares	0	811	
7103 Travel In-State - Per Diem	0	900	
7105 Travel In-State - Incidental Expenses	0	21	
7202 Registration Fees - Tuition - Employee Training	0	100	
7204 Insurance Premiums	0	751	
7206 Inspection Fees	0	10	
7265 Maintenance and Repair - Motor Vehicles	0	1,781	
7268 Maintenance and Repair - Machinery and Equipment	0	1,144	
7287 Information Services	0	34,635	
7290 Photographic Services	0	4	
7291 Postal Services	0	4,360	
7292 Reproduction Services	0	23	
7301 Office Supplies - General	0	18,840	
7302 Office Supplies - for Data Processing Equipment	0	30	
7303 Office Supplies - Periodicals	0	45	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	6,744	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	775	
7313 Research Supplies	0	766	
7314 Clothing and Material Purchases - Retained by the State	0	131	
7361 Office Furnishings and Equipment (Capitalized)	0	382	
7372 Motor Vehicles - Other	0	8,100	
7381 Telecommunications Equipment	0	1,223	
7412 Rental of Copying Machines	0	924	
7413 Rental of Office Equipment	0	294	
7473 Rental of Office Space	0	10,218	
7501 Utilities - Electricity	0	1,066	
7503 Utilities - Telephone (Long Distance)	0	440	
7504 Utilities - Telephone (Monthly Charges)	0	4,232	
7505 Utilities - Telephone (Other)	0	160	
7979 Service Transfers to General Revenue Fund 001	0	10,606	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	36,262	
TOTAL EXPENDITURES	$ 0	$ 339,940	$ 339,940
NET CASH BALANCE, AUGUST 31, 1983			$ 55,021

ASSESSORS REGISTRATION FUND 160

LEGAL CITATON: TEX. REV. CIV. STAT. ANN. art. 7244b, §1.

DATE OF ORIGIN: 1977

PURPOSE: To administer the Act relating to the registration and certification of persons engaged in the assessment of property for ad valorem taxation.

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 197,929
REVENUE:			
3175 Professional Fees	$ 0	$ 123,827	
3777 Warrants Voided By Statute Of Limitations	0	122	
3979 Service Transfers to General Revenue Fund 001	0	-4,717	
TOTAL REVENUE	$ 0	$ 119,232	$ 119,232
TOTAL			$ 317,161
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ -4,707	$ 7,383	
7041 Employee Insurance Payments (Employer Contribution)	-1,677	3,653	
7043 Employer's O.A.S.I. Matching Contribution	0	7,400	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	5,058	
7101 Travel In-State - Public Transportation Fares	0	1,904	
7102 Travel In-State - Mileage	0	3,821	
7104 Travel In-State - Actual Expenses	0	2,727	
7105 Travel In-State - Incidental Expenses	0	11	
7291 Postal Services	-27	0	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	154,759	
TOTAL EXPENDITURES	$ -6,411	$ 186,716	$ 180,305
NET CASH BALANCE, AUGUST 31, 1983			$ 136,856

CASUALTY INSURANCE FUND 161

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.24.

DATE OF ORIGIN: 1945

PURPOSE: To set apart in the State Treasury the revenue derived from a tax assessed on the gross premiums on casualty insurance and fidelity, guaranty and surety bonds. Warrants are to be drawn on the fund for the sole purpose of administering the laws pertaining to these classes of insurance and bonds.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 567,135
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 1,006,225	
TOTAL REVENUE	$ 0	$ 1,006,225	$ 1,006,225
TOTAL			$ 1,573,360
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 891,964	
TOTAL EXPENDITURES	$ 0	$ 891,964	$ 891,964
NET CASH BALANCE, AUGUST 31, 1983			$ 681,396

TITLE INSURANCE FUND 162

LEGAL CITATION: TEX. INS. CODE ANN. art. 9.46.

DATE OF ORIGIN: 1967

PURPOSE: To keep separate in the State Treasury the income from a tax assessed on the gross premiums collected on title insurance. Money accruing to the fund is to be expended for the sole purpose of administering the laws pertaining to title insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

TITLE INSURANCE FUND 162 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 149,055
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 104,871	
3210 Insurance Agents Licenses	0	64,191	
TOTAL REVENUE	$ 0	$ 169,062	$ 169,062
TOTAL			$ 318,117
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 131,804	
TOTAL EXPENDITURES	$ 0	$ 131,804	$ 131,804
NET CASH BALANCE, AUGUST 31, 1983			$ 186,313

CONSERVATORS EXPENSE FUND 164

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To record transfer of funds from State Conservator Trust Account Fund 948, in such amounts as necessary to maintain $25,000, for the purpose of paying expenses incurred by State Treasurer in the enforcement, the expense of publications, forms, notaries, examinations, travel and employment of necessary personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 20,992

CONSERVATORS EXPENSE FUND 164 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3114 Escheated Estates	$ 0	$ 266,966	
3754 Other Sales	0	443	
TOTAL REVENUE	$ 0	$ 267,409	$ 267,409
TOTAL			$ 288,401
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 16,583	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	175,985	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	1,755	
7022 Longevity Pay	0	1,100	
7023 Lump Sum Termination Payment	0	6,541	
7032 Employees Retirement - State Contribution	-36	13,156	
7041 Employee Insurance Payments (Employer Contribution)	0	10,746	
7043 Employer's O.A.S.I. Matching Contribution	0	12,898	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	8,860	
7101 Travel In-State - Public Transportation Fares	0	613	
7102 Travel In-State - Mileage	0	202	
7103 Travel In-State - Per Diem	0	596	
7105 Travel In-State - Incidental Expenses	0	9	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,232	
7111 Travel Out-of-State - Public Transportation Fares	0	979	
7114 Travel Out-of-State - Actual Expenses	0	127	
7115 Travel Out-of-State - Incidental Expenses	0	1	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	133	
7201 Membership Fees and Dues	0	150	
7205 Employee Bonds	0	80	
7219 Fees - Other	0	5	
7245 Professional Services - Financial and Accounting	0	5,808	
7251 Professional Services - Other	0	300	
7268 Maintenance and Repair - Machinery and Equipment	0	1,146	
7287 Information Services	0	111	
7290 Photographic Services	0	165	
7291 Postal Services	0	5,000	
7292 Reproduction Services	0	1,333	
7294 Contracted Temporary Services	0	1,944	
7301 Office Supplies - General	0	1,900	
7302 Office Supplies - for Data Processing Equipment	0	391	
7303 Office Supplies - Periodicals	0	436	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	195	
7362 Office Furnishings and Equipment (Not Capitalized)	0	126	
7382 Educational Books, Films and References (Permanent Retention)	0	312	
7411 Rental of Computer Equipment	0	1,000	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	237	
7905 Travel Cash Advances	0	3,600	
7961 TEX-AN Transfers to General Revenue Fund 001	0	747	

CONSERVATORS EXPENSE FUND 164 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0	3,436	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	598	
TOTAL EXPENDITURES	$ -36	$ 281,536	$ 281,500
NET CASH BALANCE, AUGUST 31, 1983			$ 6,901

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensaton Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,140,539
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3326 Gas Royalties from Other State Lands	$ 0	$ 22	
3732 Unemployment Compensation Penalties	-40,319	3,862,791	
3765 Supplies/Equipment/Services	0	457,386	
3777 Warrants Voided By Statute Of Limitations	0	447	
TOTAL REVENUE	$ -40,319	$ 4,320,646	$ 4,280,327
TOTAL			$ 9,420,866

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 154,386	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	40	
7022 Longevity Pay	0	1,740	
7023 Lump Sum Termination Payment	0	5,117	
7032 Employees Retirement - State Contribution	0	12,615	
7041 Employee Insurance Payments (Employer Contribution)	0	3,204	
7043 Employer's O.A.S.I. Matching Contribution	0	9,203	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,004	
7052 Unemployment Compensation Benefits - Special Fund Reimbursements	0	1,168,256	
7201 Membership Fees and Dues	0	6,838	
7202 Registration Fees - Tuition - Employee Training	0	132	
7226 Judgments	0	75,000	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	302	
7241 Professional Services - Architectural	0	9,666	
7244 Professional Services - Engineering	0	3,582	
7246 Professional Services - Legal	0	4,926	
7266 Maintenance and Repair - Buildings	0	39,712	
7268 Maintenance and Repair - Machinery and Equipment	0	1,463	
7281 Advertising	0	1,092	
7287 Information Services	0	67	
7292 Reproduction Services	0	204	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	377	
7318 Building Supplies and Materials	0	399	
7341 Buildings - Constructed	0	2,595	
7361 Office Furnishings and Equipment (Capitalized)	0	8,199	
7473 Rental of Office Space	0	21,968	
7508 Utilities - Waste Disposal	0	216	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	28,104	
TOTAL EXPENDITURES	$ 0	$ 1,563,407	$ 1,563,407
NET CASH BALANCE, AUGUST 31, 1983			$ 7,857,459

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such funds are:

001 General Revenue Fund;
037 Federal Child Welfare Service Fund; and
117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 172,272,290
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ -58,218	$ 1,063,149,671	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-66,565	59,089,592	
3602 Earned Federal Funds - Food Stamp Recoupment	0	-439,588	
3616 Social Worker Regulation	0	185,472	
3618 Welfare/MHMR Service Fees	0	121,011	
3622 Child Support Collections	-11,028	8,625,229	
3625 Court Costs Awarded Parent/Child Cases	0	1,585	
3702 Federal Receipts - Earned Credits	0	18,059,506	
3714 Judgments	0	4,916	
3740 Grants/Donations - Other	-250	-283,882	
3747 Rental - Other	0	2,378	
3750 Sale of Machinery and Equipment	0	51,300	
3752 Sale of Publications/Advertising	0	14,697	
3754 Other Sales	-110	32,513	
3765 Supplies/Equipment/Services	-25,297	886,344	
3769 Forfeitures	0	8,061	
3773 Insurance and Damages	0	638	
3777 Warrants Voided By Statute Of Limitations	0	233,292	
3795 Other Miscellaneous Governmental Revenue	0	198	
3802 Reimbursements - Third Party	0	1,979,680	
3914 Transfer Fund 001 to Medical Assistance Program	0	550,669,803	
3943 Fund 001 Allocations to Funds 062 and 166 - OASI and Retirement	0	17,933,031	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-29,948,257	
3971 Inter-Agency Transfers - Federal Receipts	-11,551	1,090,625	
3972 Other Cash Transfers between Funds	0	-1,415,536	
3980 Operating Fund Transfers	0	227,836,909	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	75,338	
TOTAL REVENUE	$ -173,019	$ 1,917,964,526	$ 1,917,791,507
TOTAL			$ 2,090,063,797
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -11,655	$ 1,929,763	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-20,005	204,968,837	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	1,239,481	
7006 Salaries And Wages - Hourly Full-Time Employees	0	860,501	
7007 Salaries And Wages - Hourly Part-Time Employees	0	93,661	
7022 Longevity Pay	-60	2,774,360	
7023 Lump Sum Termination Payment	0	443,352	
7024 Termination Pay - Death Benefits	0	11,543	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7025 Salary - Per Diem Allowance	0	2,925
7031 Emoluments and Allowances	0	4,327
7032 Employees Retirement - State Contribution	0	17,075,063
7041 Employee Insurance Payments (Employer Contribution)	0	8,665,689
7043 Employer's O.A.S.I. Matching Contribution	0	13,991,072
7044 Employer's Share of Employees O.A.S.I. Contribution	0	10,412,124
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	13,472
7071 State Employee Relocation	0	22,611
7101 Travel In-State - Public Transportation Fares	-9,398	618,277
7102 Travel In-State - Mileage	-530	6,086,447
7103 Travel In-State - Per Diem	-206	2,554,934
7104 Travel In-State - Actual Expenses	0	17,462
7105 Travel In-State - Incidental Expenses	-4	24,628
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	205,152
7111 Travel Out-of-State - Public Transportation Fares	-4,747	322,969
7112 Travel Out-of-State - Mileage	-7	17,294
7113 Travel Out-of-State - Per Diem	0	36,925
7114 Travel Out-of-State - Actual Expenses	0	2,822
7115 Travel Out-of-State - Incidental Expenses	0	3,699
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-130	83,694
7131 Travel - Prospective State Employees	0	2,295
7201 Membership Fees and Dues	0	40,138
7202 Registration Fees - Tuition - Employee Training	-245	106,327
7203 Registration Fees - Seminars and Conferences	-788	244,266
7204 Insurance Premiums	0	21,119
7205 Employee Bonds	0	2,544
7206 Inspection Fees	0	13,198
7207 Service Charges	0	306
7219 Fees - Other	0	548
7221 Filing Fees - Suits	0	256,514
7223 Court Costs	-2,132	780,680
7224 Witness Fees and Expenses	0	14,270
7226 Judgments	0	164,384
7227 Miscellaneous Claims Act Payments	0	46,271
7228 Miscellaneous Claims - Legislative	0	134,889
7230 Miscellaneous Claims - Lost/Voided Warrants	0	7,040
7241 Professional Services - Architectural	0	67,607
7242 Professional Services - Computer Systems	0	65,614
7243 Professional Services - Educational	-9,828	573,824
7244 Professional Services - Engineering	0	4,000
7246 Professional Services - Legal	0	709
7247 Professional Services - Management	-19,396	3,091,158
7248 Professional Services - Medical	-513	4,694,882
7250 Professional Services - Auditing	0	62,062
7251 Professional Services - Other	0	3,388,006
7263 Maintenance and Repair - Aircraft	0	21,854
7265 Maintenance and Repair - Motor Vehicles	0	79,545
7266 Maintenance and Repair - Buildings	0	748,656
7267 Maintenance and Repair - Data Processing Equipment	0	1,686,858
7268 Maintenance and Repair - Machinery and Equipment	-220	848,479
7281 Advertising	0	32,419

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7282 Answering Services	0	4,618
7283 Clothing and Laundry Services	0	8,902
7284 Data Processing Services	0	498,784
7285 Extermination Services	0	30,600
7286 Freight/Delivery Service Charges	-161	6,635,661
7287 Information Services	0	314,376
7288 Cleaning and Janitorial Services	-77	1,646,950
7289 Mortuary Services	0	150
7290 Photographic Services	0	16,470
7291 Postal Services	-12,402	6,555,255
7292 Reproduction Services	-2	544,747
7294 Contracted Temporary Services	0	575,424
7295 Criminal Investigation Expenses	0	102,878
7296 Landscaping and Grounds Maintenance	0	2,359
7297 Security Services	-72	687,620
7301 Office Supplies - General	-1,431	3,580,895
7302 Office Supplies - for Data Processing Equipment	0	138,032
7303 Office Supplies - Periodicals	0	38
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	99,115
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	73,379
7306 Aircraft - Fuels and Lubricants	0	72,546
7307 Aircraft - Supplies	0	218
7310 Chemical Supplies	0	218
7311 Education Supplies	0	38,283
7312 Medical Supplies	0	155,268
7314 Clothing and Material Purchases - Retained by the State	0	1,084
7316 Food Purchased by the State	0	10,143
7318 Building Supplies and Materials	0	16,041
7321 Shop and Industrial Supplies	-14	329,916
7323 Janitorial Supplies	0	130,554
7341 Buildings - Constructed	0	635
7344 Buildings - Remodeled - State Leased	0	331,002
7346 Land Improvements	0	2,778
7361 Office Furnishings and Equipment (Capitalized)	-12,910	4,140,858
7362 Office Furnishings and Equipment (Not Capitalized)	0	952,041
7364 Medical and Laboratory Equipment (Capitalized)	0	2,181
7365 Medical and Laboratory Equipment (Not Capitalized)	0	107
7368 Shop and Industrial Equipment (Capitalized)	0	173,800
7369 Shop and Industrial Equipment (Not Capitalized)	0	105,261
7371 Motor Vehicles - Passenger Cars	0	19,202
7372 Motor Vehicles - Other	0	26,710
7379 Computer Equipment	0	3,714,106
7380 Computer Software	0	65,328
7382 Educational Books, Films and References (Permanent Retention)	-1,336	243,967
7402 Rental of Mobile Phones, Beepers and Pagers	-78	36,785
7403 Rental of Telecommunication Equipment	-5,091	925
7404 Rental of Communications Equipment	0	237
7405 Rental of Tools and Equipment	0	2,138
7411 Rental of Computer Equipment	0	161,273
7412 Rental of Copying Machines	-28	573,003
7413 Rental of Office Equipment	-300	280,703

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7415 Rental of Software	0	185,387
7421 Rental of Media	0	572
7441 Rental of Motor Vehicles (Short-Term)	0	3,247
7464 Rental of Office Buildings	0	6,285,544
7465 Rental of Service Buildings	0	4,755
7466 Rental of Warehouses	0	278,812
7471 Rental of Classrooms	0	160
7472 Rental of Conference Rooms	-75	25,621
7473 Rental of Office Space	-11,700	4,989,762
7474 Rental of Storage Space	-15	13,507
7475 Rental of Exhibit Space	0	1,126
7501 Utilities - Electricity	-4,355	2,640,231
7502 Utilities - Natural and Liquefied Petroleum Gas	-34	127,493
7503 Utilities - Telephone (Long Distance)	0	1,223,093
7504 Utilities - Telephone (Monthly Charges)	-11,186	3,337,588
7505 Utilities - Telephone (Other)	0	314,500
7506 Utilities - Wire Service and Cable Service	0	6,587
7507 Utilities - Water	-506	67,711
7508 Utilities - Waste Disposal	0	140,349
7511 Utilities - Other	0	1,125
7621 Grants to Council of Governments	0	49,032
7623 Grants for Community Action Programs	-783	936,362
7641 Public Assistance - Aid to Families of Dependent Children	-30	944,460
7642 Public Assistance - Child Support Payments	-253	4,078,076
7643 Other Financial Services	-25,606	45,105,381
7661 Medical Services - Nursing Home Care	-244,937	496,323,038
7662 Vendor Drug Program	-201,702	84,557,511
7663 Purchased Health Services	-1,757	555,285,434
7664 Supplementary Medical Insurance Benefits	-54,754	33,010,039
7665 Medical Specialties	0	942,255
7671 Grants-in-Aid (Day Care)	-535,488	28,096,333
7672 Grants-in-Aid (Foster Care)	-16,369	16,278,717
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	-186,394	93,718,547
7674 Grants-in-Aid (Services for Children)	-47,104	11,519,484
7676 Grants-in-Aid (Transportation)	-1,729	4,187,788
7677 Family Planning Services	-166,517	12,424,643
7678 Employment Social Services	-8,035	5,067,040
7682 Grants - Conferences and Seminars	-380	44,084
7901 Inter-agency Contracts and Transfers - Supplies and Services	-17,832	19,429,115
7906 Social Services Advances	-1,180,397	4,914,092
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,383,767
7962 CENTREX Transfers to General Revenue Fund 001	0	-13,179
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	-3,372
7971 Inter-agency Transfers - Federal Receipts	0	551,239
7972 Other Cash Transfers between Funds	0	3,836,624
7977 Medicaid ICF/MR - Federal Portion	0	113,570,222
7978 Medicaid ICF/MR - State Portion	0	90,143,181
7979 Service Transfers to General Revenue Fund 001	0	45,400
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	75,338
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	211,020
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WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -2,831,704	$ 1,969,145,951	$ 1,966,314,247
NET CASH BALANCE, AUGUST 31, 1983			$ 123,749,550

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such fund is the Federal Public Welfare Administration Fund 117.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 12,502,193
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0	$ 86,922,856	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0	86,969	
3622 Child Support Collections	0	5,481,158	
3702 Federal Receipts - Earned Credits	0	-1,865,817	
3777 Warrants Voided By Statute Of Limitations	0	255,943	
3913 Fund 001 Allocations to Childrens Assistance Program	0	76,835,956	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-314,779	
3972 Other Cash Transfers between Funds	0	-135,788	
TOTAL REVENUE	$ 0	$ 167,266,498	$ 167,266,498
TOTAL			$ 179,768,691
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0	$ 2,493	
7641 Public Assistance - Aid to Families of Dependent Children	-165,694	162,848,858	
7672 Grants-in-Aid (Foster Care)	0	-250	

WELFARE ASSISTANCE OPERATING FUND 167 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7675 Grants-in-Aid (Clothing)	-202	0	
TOTAL EXPENDITURES	$ -165,896	$ 162,851,101	$ 162,685,205
NET CASH BALANCE, AUGUST 31, 1983			$ 17,083,486

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: TEXAS EDUC. CODE ANN., §17.28.

DATE OF ORIGIN: 1945

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 474,576

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0	$ 486,682	
3795 Other Miscellaneous Governmental Revenue	0	40	
3851 Interest on State Deposits	0	35,273	
TOTAL REVENUE	$ 0	$ 521,995	$ 521,995
TOTAL			$ 996,571
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 625,249	
TOTAL EXPENDITURES	$ 0	$ 625,249	$ 625,249
NET CASH BALANCE, AUGUST 31, 1983			$ 371,322

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: TEX. EDUC. CODE ANN., §11.02(c).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,860,061
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0	$ 215,344,237	
3777 Warrants Voided By Statute Of Limitations	0	14,917	
3851 Interest on State Deposits	0	570,274	
TOTAL REVENUE	$ 0	$ 215,929,428	$ 215,929,428
TOTAL			$ 218,789,489
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ -84,396	$ 215,714,053	
7602 School Apportionment - Foundation Program	0	187,890	
7980 Operating Fund Transfers	0	452,635	
TOTAL EXPENDITURES	$ -84,396	$ 216,354,578	$ 216,270,182
NET CASH BALANCE, AUGUST 31, 1983			$ 2,519,307

INSURANCE PREMIUM FINANCING FUND 179

LEGAL CITATION: TEX. INS. CODE ANN. art. 24.06.

DATE OF ORIGIN: 1979

PURPOSE: To receive the license fees, examination fees and assessments for direct and indirect cost of administration authorized in Chapter 24 of the Texas Insurance Code. The fund is to be used for salaries and other expenses to enforce the provisions of the said chapter.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

INSURANCE PREMIUM FINANCING FUND 179 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 28,567
REVENUE:			
3206 Insurance Companies Fees	$ -100	$ 50,172	
3216 Insurance Department Examination and Audit Fees	0	45,536	
TOTAL REVENUE	$ -100	$ 95,708	$ 95,608
TOTAL			$ 124,175
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 120,000	
TOTAL EXPENDITURES	$ 0	$ 120,000	$ 120,000
NET CASH BALANCE, AUGUST 31, 1983			$ 4,175

BURIAL ASSOCIATION RATE FUND 180

LEGAL CITATION: TEX. INS. CODE ANN. art 14.42.

DATE OF ORIGIN: 1947

PURPOSE: To receive the revenue derived from an annual assessment of one-half of one cent per member in each burial association. The money in the fund is to be used first for the per diem and expenses of the Burial Association Rate Board, and secondly for obtaining advice, information and knowledge relative to adequate and reasonable rates to be charged by burial associations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 149
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 310	

BURIAL ASSOCIATION RATE FUND 180 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 310	$ 310
TOTAL			$ 459
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ -582	
TOTAL EXPENDITURES	$ 0	$ -582	$ -582
NET CASH BALANCE, AUGUST 31, 1983			$ 1,041

FIRE ALARM AND DETECTION SYSTEMS FUND 181

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-2, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive fees for registration of businesses or individuals which sell, service, install or maintain fire alarm or fire detection devices.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 93,493
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 99,608	
TOTAL REVENUE	$ 0	$ 99,608	$ 99,608
TOTAL			$ 193,101

FIRE ALARM AND DETECTION SYSTEMS FUND 181 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 69,275	
TOTAL EXPENDITURES	$ 0	$ 69,275	$ 69,275
NET CASH BALANCE, AUGUST 31, 1983			$ 123,826

HEALTH MAINTENANCE ORGANIZATIONS FUND 182

LEGAL CITATON: TEX. INS. CODE ANN. art. 20A.01.

DATE OR ORIGIN: 1975

PURPSOE: To defray the expense of carrying out the provisions of the Health Maintenance Organization Act. Revenue include a tax of one percent of all revenue received by corporations for issuance of health maintenance certificates or contracts in the state.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,549
REVENUE:			
3210 Insurance Agents Licenses	$ 0	$ 3,117	
TOTAL REVENUE	$ 0	$ 3,117	$ 3,117
TOTAL			$ 4,666
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 2,800	
TOTAL EXPENDITURES	$ 0	$ 2,800	$ 2,800
NET CASH BALANCE, AUGUST 31, 1983			$ 1,866

PREPAID LEGAL SERVICES FUND 183

LEGAL CITATION: TEX. INS. CODE ANN. art. 23.08(b).

DATE OF ORIGIN: 1975

PURPOSE: To hold fees collected from corporations under the Board of Insurance for use in prepayment of legal services.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,916
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 2,172	
3210 Insurance Agents Licenses	0	325	
TOTAL REVENUE	$ 0	$ 2,497	$ 2,497
TOTAL			$ 4,413
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 3,597	
TOTAL EXPENDITURES	$ 0	$ 3,597	$ 3,597
NET CASH BALANCE, AUGUST 31, 1983			$ 816

INSURANCE ADJUSTERS FUND 184

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-4, §14(c).

DATE OF ORIGIN: 1975

PURPOSE: To receive the fees collected for examination of applicants and the licensing of insurance adjusters.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 100,865

INSURANCE ADJUSTERS FUND 184 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3209 Insurance Adjusters Licenses	$ 0	$ 193,561	
TOTAL REVENUE	$ 0	$ 193,561	$ 193,561
TOTAL			$ 294,426
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ -39,106	
TOTAL EXPENDITURES	$ 0	$ -39,106	$ -39,106
NET CASH BALANCE, AUGUST 31, 1983			$ 333,532

FARM-TO-MARKET ROAD FUND 189

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-6).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury certain money to be used for the construction of roads in rural areas. A fixed allocation, set by statute, is transferred to this fund each month from the Omnibus Tax Clearance Fund 120. In actual practice, transfers are made from this fund to the State Highway Fund 006 for expenditure.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	$ 0	$ 9,000,000	
3972 Other Cash Transfers between Funds	0	-9,000,000	

FARM-TO-MARKET ROAD FUND 189 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

VETERANS LAND BOND FUND 190 DIVISION A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive the proceeds from a $25 million bond issue. This money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of such land are deposited to this fund and are encumbered for the retirement of the principal and the payment of the land on outstanding bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 7,525
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 183,736	
3308 Interest on Veterans Land Contracts	0	32,354	
3816 Sale/Redemption of U.S. Government Securities	0	200,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	-826	
3848 Interest on U.S. Government Securities	0	123,500	
3851 Interest on State Deposits	0	1,944	
3972 Other Cash Transfers between Funds	0	500,000	
TOTAL REVENUE	$ 0	$ 1,040,708	$ 1,040,708
TOTAL			$ 1,048,233

VETERANS LAND BOND FUND 190 DIVISION A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7207 Service Charges	$ 0	$ 139	
7756 Premiums Paid on U.S. Government Securities	0	-826	
7801 Interest on State Bonds	0	22,440	
7803 Principal on State Bonds	0	430,000	
7972 Other Cash Transfers between Funds	0	593,000	
TOTAL EXPENDITURES	$ 0	$ 1,044,753	$ 1,044,753
NET CASH BALANCE, AUGUST 31, 1983			$ 3,480

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 200,000	$ (200,000)	$ - 0 -
PREMIUM ON INVESTMENTS	826	(826)	$ - 0 -
TOTAL	$ 200,826	$ (200,826)	$ - 0 -

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-a).

DATE OF ORIGIN: 1947

PURPOSE: To receive from the Omnibus Tax Clearance Fund 120 the amount of money required, as determined by the Foundation School Fund Budget Committee, to provide for a Minimum Foundation School Program. In recent years the transfer from the Omnibus Tax Clearance Fund 120 has been insufficient to meet the demand on the Foundation School Fund and an additional appropriation has been made from the General Revenue Fund 001.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 1,795,286

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3941 Transfer Fund 001 to Foundation School Fund 193	$ 0	$ 892,950,389	
3957 Fund 001 Excess Priority Allocations to Fund 193	0	1,276,785,764	
TOTAL REVENUE	$ 0	$ 2,169,736,153	$ 2,169,736,153
TOTAL			$ 2,171,531,439
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ -688	$ 0	
7602 School Apportionment - Foundation Program	-126,339	2,170,232,398	
7980 Operating Fund Transfers	0	43,471	
TOTAL EXPENDITURES	$ -127,027	$ 2,170,275,869	$ 2,170,148,842
NET CASH BALANCE, AUGUST 31, 1983			$ 1,382,597

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: 20 U.S.C., §1087aa and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 11,729,327
REVENUE:			
3702 Federal Receipts - Earned Credits	$ 0	$ 2,518,643	
3765 Supplies/Equipment/Services	0	2,435	
3777 Warrants Voided By Statute Of Limitations	0	558	
3795 Other Miscellaneous Governmental Revenue	-210	0	
3802 Reimbursements - Third Party	0	74,506	

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0	746,242	
3972 Other Cash Transfers between Funds	0	-8,600,000	
TOTAL REVENUE	$ -210	$ -5,257,616	$ -5,257,826
TOTAL			$ 6,471,501
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0	$ 209,805	
7012 Higher Education Salaries - Classified Full-Time Employees	0	800,219	
7013 Higher Education Salaries - Classified Part-Time Employees	0	68,553	
7022 Longevity Pay	0	9,180	
7023 Lump Sum Termination Payment	0	3,165	
7031 Emoluments and Allowances	0	35	
7041 Employee Insurance Payments (Employer Contribution)	-2,543	50,804	
7043 Employer's O.A.S.I. Matching Contribution	0	71,031	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	55,281	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	300	
7101 Travel In-State - Public Transportation Fares	0	2,298	
7102 Travel In-State - Mileage	0	431	
7103 Travel In-State - Per Diem	0	337	
7105 Travel In-State - Incidental Expenses	0	65	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	439	
7111 Travel Out-of-State - Public Transportation Fares	0	5,980	
7113 Travel Out-of-State - Per Diem	0	355	
7115 Travel Out-of-State - Incidental Expenses	0	42	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	840	
7201 Membership Fees and Dues	0	1,791	
7203 Registration Fees - Seminars and Conferences	-225	2,416	
7207 Service Charges	-525	9,408	
7219 Fees - Other	0	4	
7221 Filing Fees - Suits	-47	108,248	
7222 Filing Fees - Documents	-2	92,633	
7268 Maintenance and Repair - Machinery and Equipment	0	11,747	
7286 Freight/Delivery Service Charges	0	522	
7287 Information Services	0	44,634	
7291 Postal Services	0	148,040	
7292 Reproduction Services	0	4,136	
7294 Contracted Temporary Services	0	641	
7301 Office Supplies - General	0	28,436	
7303 Office Supplies - Periodicals	0	3,245	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	59	
7310 Chemical Supplies	0	82	
7321 Shop and Industrial Supplies	0	21	
7344 Buildings - Remodeled - State Leased	0	138	
7361 Office Furnishings and Equipment (Capitalized)	0	15,871	
7362 Office Furnishings and Equipment (Not Capitalized)	0	948	

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0	8	
7404 Rental of Communications Equipment	0	34	
7412 Rental of Copying Machines	0	2,783	
7504 Utilities - Telephone (Monthly Charges)	0	1,140	
7505 Utilities - Telephone (Other)	0	36	
7506 Utilities - Wire Service and Cable Service	0	6,371	
7682 Grants - Conferences and Seminars	0	4,423	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	293	
7904 Petty Cash Advances	0	40	
7909 Teacher Retirement Reimbursement	0	92,734	
7961 TEX-AN Transfers to General Revenue Fund 001	0	22,218	
7962 CENTREX Transfers to General Revenue Fund 001	0	32,512	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	19,390	
TOTAL EXPENDITURES	$ -3,342	$ 1,934,162	$ 1,930,820
NET CASH BALANCE, AUGUST 31, 1983			$ 4,540,681

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

LEGAL CITATION: TEX. EDUC. CODE ANN., §56.036.

DATE OF ORIGIN: 1975

PURPOSE: To receive designated scholarship monies from institutions of higher education in order to be used for matching federal or other grant funds for awarding scholarships to students attending those institutions.

ADMINISTERING AGENCY: Coordinating Board, Texas College University System, Agency 781.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 815,537
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ -45,419	$ 0	
3740 Grants/Donations - Other	-540	1,129,964	
3777 Warrants Voided By Statute Of Limitations	0	868	
3972 Other Cash Transfers between Funds	0	-770,614	
TOTAL REVENUE	$ -45,959	$ 360,218	$ 314,259
TOTAL			$ 1,129,796

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7679 Grants to College Students	$ -7,502	$ 1,137,298	
TOTAL EXPENDITURES	$ -7,502	$ 1,137,298	$ 1,129,796
NET CASH BALANCE, AUGUST 31, 1983			$ 0

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: TEX. CONST. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund 011, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 298,651
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 181,046	
3972 Other Cash Transfers between Funds	0	28,357,294	
TOTAL REVENUE	$ 0	$ 28,538,340	$ 28,538,340
TOTAL			$ 28,836,991
EXPENDITURES:			
7801 Interest on State Bonds	$ 0	$ 13,842,685	
7803 Principal on State Bonds	0	14,850,000	
TOTAL EXPENDITURES	$ 0	$ 28,692,685	$ 28,692,685
NET CASH BALANCE, AUGUST 31, 1983			$ 144,306

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: TEX. CONST. art. VII, §18

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund 047, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 53,973
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 70,541	
3972 Other Cash Transfers between Funds	0	13,221,692	
TOTAL REVENUE	$ 0	$ 13,292,233	$ 13,292,233
TOTAL			$ 13,346,206
EXPENDITURES:			
7801 Interest on State Bonds	$ 0	$ 6,595,028	
7803 Principal on State Bonds	0	6,690,000	
TOTAL EXPENDITURES	$ 0	$ 13,285,028	$ 13,285,028
NET CASH BALANCE, AUGUST 31, 1983			$ 61,178

FEDERAL HIGHER EDUCATION FUND 219

LEGAL CITATION: 20 U.S.C., §§1003, 1004 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1966

PURPOSE: To receive and disburse federal monies in accordance with the terms of contracts under state supervision.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

FEDERAL HIGHER EDUCATION FUND 219 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 543,134
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 47,013	
3972 Other Cash Transfers between Funds	0	-10,000	
TOTAL REVENUE	$ 0	$ 37,013	$ 37,013
TOTAL			$ 580,147
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 4,200	
7613 Grants to Other Political Subdivisions	0	3,521	
TOTAL EXPENDITURES	$ 0	$ 7,721	$ 7,721
NET CASH BALANCE, AUGUST 31, 1983			$ 572,426

BASIC SCIENCE EXAMINATION FUND 220

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4590c, §5.

DATE OF ORIGIN: 1949

PURPOSE: To receive and hold examination fees collected by the Board of Examiners in the Basic Sciences; this money is to be used for the administration of the Basic Science Law.

ADMINISTERING AGENCY: Board of Examiners in Basic Science, Agency 510.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 30

BASIC SCIENCE EXAMINATION FUND 220 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0	$ -30	
TOTAL REVENUE	$ 0	$ -30	$ -30
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 19,487
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 1,225,575	
3777 Warrants Voided By Statute Of Limitations	0	497	
3851 Interest on State Deposits	0	7,520	
TOTAL REVENUE	$ 0	$ 1,233,592	$ 1,233,592
TOTAL			$ 1,253,079

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7611 Grants to Cities	$ 0	$ 858,145	
7612 Grants to Counties	0	205,458	
7613 Grants to Other Political Subdivisions	0	25,854	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	83,123	
7971 Inter-agency Transfers - Federal Receipts	0	54,493	
TOTAL EXPENDITURES	$ 0	$ 1,227,073	$ 1,227,073
NET CASH BALANCE, AUGUST 31, 1983			$ 26,006

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 518,119
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -14,861	$ 907,728	
3777 Warrants Voided By Statute Of Limitations	0	14	
3851 Interest on State Deposits	0	26,421	
3971 Inter-Agency Transfers - Federal Receipts	0	30,157	
3972 Other Cash Transfers between Funds	0	-52,996	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	101,554	
TOTAL REVENUE	$ -14,861	$ 1,012,878	$ 998,017
TOTAL			$ 1,516,136

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 123,880
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	322,645
7022 Longevity Pay	0	3,580
7023 Lump Sum Termination Payment	0	881
7032 Employees Retirement - State Contribution	-327	35,261
7041 Employee Insurance Payments (Employer Contribution)	0	15,414
7043 Employer's O.A.S.I. Matching Contribution	0	30,076
7044 Employer's Share of Employees O.A.S.I. Contribution	0	20,802
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	123
7101 Travel In-State - Public Transportation Fares	0	202
7102 Travel In-State - Mileage	0	16,679
7103 Travel In-State - Per Diem	0	35,271
7105 Travel In-State - Incidental Expenses	0	6
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,159
7111 Travel Out-of-State - Public Transportation Fares	0	3,053
7112 Travel Out-of-State - Mileage	0	589
7113 Travel Out-of-State - Per Diem	0	230
7115 Travel Out-of-State - Incidental Expenses	0	47
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,973
7202 Registration Fees - Tuition - Employee Training	0	475
7203 Registration Fees - Seminars and Conferences	0	237
7243 Professional Services - Educational	0	2,786
7247 Professional Services - Management	0	67,981
7251 Professional Services - Other	0	-11
7265 Maintenance and Repair - Motor Vehicles	0	22
7267 Maintenance and Repair - Data Processing Equipment	0	2,540
7268 Maintenance and Repair - Machinery and Equipment	0	232
7285 Extermination Services	0	99
7286 Freight/Delivery Service Charges	0	696
7288 Cleaning and Janitorial Services	0	2,376
7290 Photographic Services	0	551
7291 Postal Services	0	7,136
7292 Reproduction Services	0	26,087
7294 Contracted Temporary Services	0	340
7295 Criminal Investigation Expenses	-201	2,654
7301 Office Supplies - General	0	19,740
7302 Office Supplies - for Data Processing Equipment	0	495
7303 Office Supplies - Periodicals	0	2
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	2,638
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	456
7311 Education Supplies	0	2,279
7313 Research Supplies	0	30
7318 Building Supplies and Materials	0	325
7321 Shop and Industrial Supplies	0	2,543
7360 Law Enforcement Equipment (Not Capitalized)	0	673
7361 Office Furnishings and Equipment (Capitalized)	0	25,965
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,531
7364 Medical and Laboratory Equipment (Capitalized)	0	226,203
7368 Shop and Industrial Equipment (Capitalized)	0	2,011
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,408

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0	495	
7381 Telecommunications Equipment	0	39,516	
7382 Educational Books, Films and References (Permanent Retention)	-9	40,102	
7403 Rental of Telecommunication Equipment	0	456	
7405 Rental of Tools and Equipment	0	60	
7412 Rental of Copying Machines	0	3,255	
7413 Rental of Office Equipment	0	1,600	
7415 Rental of Software	0	495	
7421 Rental of Media	0	50	
7472 Rental of Conference Rooms	0	160	
7473 Rental of Office Space	0	24,603	
7503 Utilities - Telephone (Long Distance)	0	578	
7504 Utilities - Telephone (Monthly Charges)	0	4,460	
7505 Utilities - Telephone (Other)	0	3,600	
7611 Grants to Cities	0	1,800	
7643 Other Financial Services	0	383	
7682 Grants - Conferences and Seminars	-5	88,974	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	19,309	
7961 TEX-AN Transfers to General Revenue Fund 001	0	122	
7971 Inter-agency Transfers - Federal Receipts	0	1,106	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	101,554	
TOTAL EXPENDITURES	$ -542	$ 1,346,049	$ 1,345,507
NET CASH BALANCE, AUGUST 31, 1983			$ 170,629

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: 16 U.S.C., §460-8 and TEX. PARKS & WILD. CODE ANN., §11.037.

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 8,062,056

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3430 Federal Receipts Matched - Parks and Wildlife	$ 0	$ 494,301	
3431 Federal Receipts Not Matched - Parks and Wildlife	0	7,284,562	
3851 Interest on State Deposits	0	724,642	
3979 Service Transfers to General Revenue Fund 001	0	-4,040	
TOTAL REVENUE	$ 0	$ 8,499,465	$ 8,499.465
TOTAL			$ 16,561,521
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 174,112	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	578	
7022 Longevity Pay	0	1,260	
7032 Employees Retirement - State Contribution	-247	15,591	
7041 Employee Insurance Payments (Employer Contribution)	0	7,274	
7043 Employer's O.A.S.I. Matching Contribution	0	11,647	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	7,372	
7101 Travel In-State - Public Transportation Fares	0	400	
7102 Travel In-State - Mileage	0	49	
7103 Travel In-State - Per Diem	0	8,335	
7105 Travel In-State - Incidental Expenses	0	174	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,905	
7111 Travel Out-of-State - Public Transportation Fares	0	316	
7113 Travel Out-of-State - Per Diem	0	330	
7115 Travel Out-of-State - Incidental Expenses	0	15	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	135	
7201 Membership Fees and Dues	0	1,383	
7203 Registration Fees - Seminars and Conferences	0	1,328	
7204 Insurance Premiums	0	70	
7287 Information Services	0	56	
7290 Photographic Services	0	276	
7291 Postal Services	0	7,000	
7292 Reproduction Services	0	173	
7294 Contracted Temporary Services	0	1,072	
7301 Office Supplies - General	0	6,626	
7302 Office Supplies - for Data Processing Equipment	0	233	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	18	
7311 Education Supplies	0	23	
7318 Building Supplies and Materials	0	373	
7321 Shop and Industrial Supplies	0	424	
7362 Office Furnishings and Equipment (Not Capitalized)	0	39	
7369 Shop and Industrial Equipment (Not Capitalized)	0	23	
7382 Educational Books, Films and References (Permanent Retention)	0	594	
7472 Rental of Conference Rooms	0	125	
7503 Utilities - Telephone (Long Distance)	0	909	
7504 Utilities - Telephone (Monthly Charges)	0	6,709	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0	876	
7611 Grants to Cities	0	5,454,451	
7612 Grants to Counties	0	1,222,711	
7613 Grants to Other Political Subdivisions	0	483,818	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	825	
7905 Travel Cash Advances	0	398	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,158	
TOTAL EXPENDITURES	$ -247	$ 7,423,184	$ 7,422,937
NET CASH BALANCE, AUGUST 31, 1983			$ 9,138,584

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 3,147,182
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -205,900	$ 2,203,044	
3701 Federal Receipts Not Matched - Other Programs	0	187,781	
3739 Grants - Other Political Subdivisions	-1,000,000	0	
3740 Grants/Donations - Other	0	1,529	
3752 Sale of Publications/Advertising	-240	5,113	
3765 Supplies/Equipment/Services	0	6,000	
3777 Warrants Voided By Statute Of Limitations	0	7	
3851 Interest on State Deposits	0	222,078	
3971 Inter-Agency Transfers - Federal Receipts	0	235,312	
3972 Other Cash Transfers between Funds	0	-24,982	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -1,206,140	$ 2,835,882	$ 1,629,742
TOTAL			$ 4,776,924
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 62,142	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	285,400	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	5,383	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	9,864	
7022 Longevity Pay	0	1,800	
7023 Lump Sum Termination Payment	0	7,582	
7032 Employees Retirement - State Contribution	-148	10,355	
7041 Employee Insurance Payments (Employer Contribution)	0	5,528	
7043 Employer's O.A.S.I. Matching Contribution	0	13,150	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	7,283	
7101 Travel In-State - Public Transportation Fares	-21	13,356	
7102 Travel In-State - Mileage	0	5,447	
7103 Travel In-State - Per Diem	0	2,427	
7104 Travel In-State - Actual Expenses	0	5,693	
7105 Travel In-State - Incidental Expenses	0	583	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	4,070	
7111 Travel Out-of-State - Public Transportation Fares	0	17,495	
7112 Travel Out-of-State - Mileage	0	12	
7113 Travel Out-of-State - Per Diem	0	640	
7114 Travel Out-of-State - Actual Expenses	0	1,264	
7115 Travel Out-of-State - Incidental Expenses	0	328	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	4,397	
7201 Membership Fees and Dues	0	45	
7203 Registration Fees - Seminars and Conferences	0	2,655	
7223 Court Costs	0	1,566	
7250 Professional Services - Auditing	0	6,806	
7251 Professional Services - Other	0	241,638	
7267 Maintenance and Repair - Data Processing Equipment	0	10,848	
7268 Maintenance and Repair - Machinery and Equipment	0	3,369	
7281 Advertising	0	4,801	
7282 Answering Services	0	158	
7283 Clothing and Laundry Services	0	557	
7284 Data Processing Services	0	14,013	
7286 Freight/Delivery Service Charges	0	3,139	
7287 Information Services	0	321	
7288 Cleaning and Janitorial Services	0	900	
7290 Photographic Services	0	548	
7291 Postal Services	0	19,093	
7292 Reproduction Services	0	2,165	
7294 Contracted Temporary Services	-116	36,071	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office Supplies - General	0	38,003	
7302 Office Supplies - for Data Processing Equipment	0	985	
7303 Office Supplies - Periodicals	0	14,107	
7311 Education Supplies	0	17,795	
7323 Janitorial Supplies	0	61	
7361 Office Furnishings and Equipment (Capitalized)	0	6,951	
7362 Office Furnishings and Equipment (Not Capitalized)	0	4,094	
7379 Computer Equipment	0	41,574	
7380 Computer Software	0	3,600	
7382 Educational Books, Films and References (Permanent Retention)	0	2,096	
7404 Rental of Communications Equipment	0	217	
7412 Rental of Copying Machines	0	1,336	
7413 Rental of Office Equipment	0	1,916	
7421 Rental of Media	0	5,323	
7441 Rental of Motor Vehicles (Short-Term)	0	4,100	
7472 Rental of Conference Rooms	0	3,033	
7473 Rental of Office Space	0	8,220	
7503 Utilities - Telephone (Long Distance)	-76	22,591	
7504 Utilities - Telephone (Monthly Charges)	-34	15,598	
7505 Utilities - Telephone (Other)	0	51,522	
7604 Grants to Senior Colleges and Universities	0	182,544	
7611 Grants to Cities	0	709,168	
7612 Grants to Counties	0	1,007,841	
7621 Grants to Council of Governments	0	36,043	
7682 Grants - Conferences and Seminars	0	30,700	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	140,509	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,538	
7962 CENTREX Transfers to General Revenue Fund 001	0	12,002	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	4,076	
7971 Inter-agency Transfers - Federal Receipts	0	176,765	
7979 Service Transfers to General Revenue Fund 001	0	27,207	
TOTAL EXPENDITURES	$ -395	$ 3,386,407	$ 3,386,012
NET CASH BALANCE, AUGUST 31, 1983			$ 1,390,912

UNIVERSITY OF HOUSTON CURRENT FUND 225

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston, Agency 730.

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 3,093,890
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0	$ 2,758,000	
3505 Higher Education Registration Fees	0	6,158,454	
3520 Interest on Local Deposits - Education	0	125,122	
3777 Warrants Voided By Statute Of Limitations	0	2,042	
3803 Reimbursements - Intra-agency	0	66,227	
TOTAL REVENUE	$ 0	$ 9,109,845	$ 9,109,845
TOTAL			$ 12,203,735
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 244,483	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	580	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	973,611	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	186	
7012 Higher Education Salaries - Classified Full-Time Employees	0	2,689,839	
7014 Higher Education Salaries - Student Employees	0	244,001	
7020 Hazardous Duty Pay	0	706	
7022 Longevity Pay	0	19,679	
7041 Employee Insurance Payments (Employer Contribution)	0	106,734	
7043 Employer's O.A.S.I. Matching Contribution	0	91,738	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	63,775	
7101 Travel In-State - Public Transportation Fares	0	5,671	
7102 Travel In-State - Mileage	0	18,075	
7103 Travel In-State - Per Diem	0	3,993	
7104 Travel In-State - Actual Expenses	0	741	
7105 Travel In-State - Incidental Expenses	0	683	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,672	
7111 Travel Out-of-State - Public Transportation Fares	0	36,456	
7112 Travel Out-of-State - Mileage	0	5,455	
7113 Travel Out-of-State - Per Diem	0	7,891	
7114 Travel Out-of-State - Actual Expenses	0	39	
7115 Travel Out-of-State - Incidental Expenses	0	2,056	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	28,548	
7121 Travel - Foreign	0	10,136	
7131 Travel - Prospective State Employees	0	12,808	
7201 Membership Fees and Dues	0	77,781	
7202 Registration Fees - Tuition - Employee Training	0	2,319	
7203 Registration Fees - Seminars and Conferences	0	17,899	
7205 Employee Bonds	0	96	
7207 Service Charges	0	2,581	
7219 Fees - Other	0	3,615	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7241 Professional Services - Architectural	0	-22,736
7242 Professional Services - Computer Systems	0	4,153
7243 Professional Services - Educational	0	33,222
7244 Professional Services - Engineering	0	-418,120
7248 Professional Services - Medical	0	3,737
7249 Professional Services - Veterinary	0	7,700
7251 Professional Services - Other	0	1,070
7265 Maintenance and Repair - Motor Vehicles	0	3,925
7266 Maintenance and Repair - Buildings	0	20,125
7267 Maintenance and Repair - Data Processing Equipment	0	149,454
7268 Maintenance and Repair - Machinery and Equipment	0	204,051
7281 Advertising	0	18,765
7283 Clothing and Laundry Services	0	2,844
7284 Data Processing Services	0	5,434
7286 Freight/Delivery Service Charges	0	3,914
7287 Information Services	0	73,033
7288 Cleaning and Janitorial Services	0	238
7290 Photographic Services	0	847
7291 Postal Services	0	711,022
7292 Reproduction Services	0	211,338
7294 Contracted Temporary Services	0	28,250
7301 Office Supplies - General	0	61,854
7302 Office Supplies - for Data Processing Equipment	0	35,366
7303 Office Supplies - Periodicals	0	14,584
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	22,083
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	42,071
7310 Chemical Supplies	0	1,092
7311 Education Supplies	0	26,516
7312 Medical Supplies	0	1,163
7313 Research Supplies	0	38,752
7314 Clothing and Material Purchases - Retained by the State	0	25,968
7315 Clothing and Material - Institutional	0	496
7318 Building Supplies and Materials	0	4,621
7320 Landscaping Supplies	0	270
7321 Shop and Industrial Supplies	0	751,512
7323 Janitorial Supplies	0	1,951
7343 Buildings - Remodeled - State Owned	0	-22,314
7359 Law Enforcement Equipment (Capitalized)	0	-21,961
7361 Office Furnishings and Equipment (Capitalized)	0	201,390
7362 Office Furnishings and Equipment (Not Capitalized)	0	46,252
7364 Medical and Laboratory Equipment (Capitalized)	0	172,420
7365 Medical and Laboratory Equipment (Not Capitalized)	0	15,371
7366 Institutional Furnishings and Equipment (Capitalized)	0	9,260
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	5,950
7368 Shop and Industrial Equipment (Capitalized)	0	4,431
7369 Shop and Industrial Equipment (Not Capitalized)	0	15,137
7372 Motor Vehicles - Other	0	-32,550
7379 Computer Equipment	0	488,714
7380 Computer Software	0	7,463
7382 Educational Books, Films and References (Permanent Retention)	0	1,149,585
7402 Rental of Mobile Phones, Beepers and Pagers	0	883

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7403 Rental of Telecommunication Equipment	0	1,091	
7405 Rental of Tools and Equipment	0	2,741	
7411 Rental of Computer Equipment	0	1,428	
7412 Rental of Copying Machines	0	69,237	
7413 Rental of Office Equipment	0	5,278	
7415 Rental of Software	0	24,273	
7421 Rental of Media	0	3,414	
7431 Rental of Containers	0	26,695	
7441 Rental of Motor Vehicles (Short-Term)	0	147	
7475 Rental of Exhibit Space	0	95	
7503 Utilities - Telephone (Long Distance)	0	123,250	
7504 Utilities - Telephone (Monthly Charges)	0	233,160	
7505 Utilities - Telephone (Other)	0	852	
7506 Utilities - Wire Service and Cable Service	0	136	
7508 Utilities - Waste Disposal	0	10,592	
7511 Utilities - Other	0	1,248	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	5,853	
7961 TEX-AN Transfers to General Revenue Fund 001	0	287,097	
TOTAL EXPENDITURES	$ 0	$ 9,586,080	$ 9,586,080
NET CASH BALANCE, AUGUST 31, 1983			$ 2,617,655

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 1,414,166

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3520 Interest on Local Deposits - Education	$ 0	$ 123,828
3526 College and University Student Fees	0	425,719

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 549,547	$ 549,547
TOTAL			$ 1,963,713
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 1,305	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	7,420	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	3,151	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	1,517	
7012 Higher Education Salaries - Classified Full-Time Employees	0	2,427	
7013 Higher Education Salaries - Classified Part-Time Employees	0	574	
7014 Higher Education Salaries - Student Employees	0	24,137	
7020 Hazardous Duty Pay	0	20	
7041 Employee Insurance Payments (Employer Contribution)	0	41,855	
7043 Employer's O.A.S.I. Matching Contribution	0	4,243	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	3,233	
7101 Travel In-State - Public Transportation Fares	0	4,603	
7102 Travel In-State - Mileage	0	15,181	
7103 Travel In-State - Per Diem	0	7,748	
7104 Travel In-State - Actual Expenses	0	921	
7105 Travel In-State - Incidental Expenses	0	132	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	4,853	
7111 Travel Out-of-State - Public Transportation Fares	0	10,904	
7112 Travel Out-of-State - Mileage	0	2,696	
7113 Travel Out-of-State - Per Diem	0	6,036	
7114 Travel Out-of-State - Actual Expenses	0	1,138	
7115 Travel Out-of-State - Incidental Expenses	0	82	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	5,297	
7131 Travel - Prospective State Employees	0	1,519	
7201 Membership Fees and Dues	0	12,031	
7203 Registration Fees - Seminars and Conferences	0	1,758	
7206 Inspection Fees	0	50	
7207 Service Charges	0	368	
7219 Fees - Other	0	1,187	
7243 Professional Services - Educational	0	2,232	
7251 Professional Services - Other	0	3,363	
7265 Maintenance and Repair - Motor Vehicles	0	1,295	
7266 Maintenance and Repair - Buildings	0	13,428	
7267 Maintenance and Repair - Data Processing Equipment	0	23,167	
7268 Maintenance and Repair - Machinery and Equipment	0	21,076	
7281 Advertising	0	4,559	
7283 Clothing and Laundry Services	0	12,068	
7285 Extermination Services	0	1,010	
7286 Freight/Delivery Service Charges	0	2,551	
7287 Information Services	0	55	
7290 Photographic Services	0	37	
7292 Reproduction Services	0	21,418	
7294 Contracted Temporary Services	0	77	
7296 Landscaping and Grounds Maintenance	0	3,013	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office Supplies - General	0	170,196	
7302 Office Supplies - for Data Processing Equipment	0	4,130	
7303 Office Supplies - Periodicals	0	784	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	4,109	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	15,691	
7309 Marine Equipment - Supplies	0	69	
7310 Chemical Supplies	0	3,979	
7311 Education Supplies	0	37,670	
7312 Medical Supplies	0	85	
7313 Research Supplies	0	449	
7314 Clothing and Material Purchases - Retained by the State	0	1,890	
7318 Building Supplies and Materials	0	28,664	
7320 Landscaping Supplies	0	5,808	
7321 Shop and Industrial Supplies	0	31,172	
7323 Janitorial Supplies	0	3,124	
7361 Office Furnishings and Equipment (Capitalized)	0	7,668	
7362 Office Furnishings and Equipment (Not Capitalized)	0	13,398	
7364 Medical and Laboratory Equipment (Capitalized)	0	8,406	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	834	
7366 Institutional Furnishings and Equipment (Capitalized)	0	67,864	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	6,421	
7368 Shop and Industrial Equipment (Capitalized)	0	29,505	
7369 Shop and Industrial Equipment (Not Capitalized)	0	10,597	
7371 Motor Vehicles - Passenger Cars	0	16,729	
7372 Motor Vehicles - Other	0	2,267	
7379 Computer Equipment	0	52,248	
7380 Computer Software	0	2,032	
7381 Telecommunications Equipment	0	150	
7382 Educational Books, Films and References (Permanent Retention)	0	188,601	
7411 Rental of Computer Equipment	0	284	
7412 Rental of Copying Machines	0	21,852	
7415 Rental of Software	0	1,575	
7421 Rental of Media	0	2,787	
7431 Rental of Containers	0	13	
7503 Utilities - Telephone (Long Distance)	0	11,414	
7504 Utilities - Telephone (Monthly Charges)	0	36,001	
7505 Utilities - Telephone (Other)	0	1,796	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	1,199	
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TOTAL EXPENDITURES	$ 0	$ 1,067,196	$ 1,067,196

NET CASH BALANCE, AUGUST 31, 1983			$ 896,517
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ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 767,910
REVENUE:			
3505 Higher Education Registration Fees	$ -19,637	$ 763,639	
3520 Interest on Local Deposits - Education	0	77,914	
3526 College and University Student Fees	-13,569	151,511	
3527 Administration Fees - Higher Education	0	146,146	
3628 Dormitory, Cafeteria and Merchandise Sales	0	83,617	
3765 Supplies/Equipment/Services	0	2,719	
3777 Warrants Voided By Statute Of Limitations	0	82	
TOTAL REVENUE	$ -33,206	$ 1,225,628	$ 1,192,422
TOTAL			$ 1,960,332
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 68,578	
7014 Higher Education Salaries - Student Employees	0	129	
7041 Employee Insurance Payments (Employer Contribution)	0	14,062	
7101 Travel In-State - Public Transportation Fares	0	422	
7102 Travel In-State - Mileage	0	8,735	
7103 Travel In-State - Per Diem	0	10,807	
7104 Travel In-State - Actual Expenses	0	641	
7105 Travel In-State - Incidental Expenses	0	14	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,163	
7111 Travel Out-of-State - Public Transportation Fares	0	5,390	
7112 Travel Out-of-State - Mileage	0	2,109	
7113 Travel Out-of-State - Per Diem	0	2,100	
7114 Travel Out-of-State - Actual Expenses	0	206	
7115 Travel Out-of-State - Incidental Expenses	0	11	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,458	
7131 Travel - Prospective State Employees	0	3,091	
7201 Membership Fees and Dues	0	11,802	
7202 Registration Fees - Tuition - Employee Training	0	1,750	
7203 Registration Fees - Seminars and Conferences	0	5,436	
7204 Insurance Premiums	0	4,198	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7205 Employee Bonds	0	270
7206 Inspection Fees	0	528
7207 Service Charges	0	139
7219 Fees - Other	0	2,260
7243 Professional Services - Educational	0	1,455
7249 Professional Services - Veterinary	0	899
7251 Professional Services - Other	0	3,568
7265 Maintenance and Repair - Motor Vehicles	0	4,660
7266 Maintenance and Repair - Buildings	0	20,372
7267 Maintenance and Repair - Data Processing Equipment	0	18,114
7268 Maintenance and Repair - Machinery and Equipment	0	55,099
7281 Advertising	0	670
7284 Data Processing Services	0	619
7285 Extermination Services	0	823
7286 Freight/Delivery Service Charges	0	1,386
7287 Information Services	0	9,244
7290 Photographic Services	0	977
7291 Postal Services	0	66,200
7292 Reproduction Services	0	54,955
7294 Contracted Temporary Services	0	1,337
7296 Landscaping and Grounds Maintenance	0	1,130
7301 Office Supplies - General	0	50,751
7302 Office Supplies - for Data Processing Equipment	0	7,421
7303 Office Supplies - Periodicals	0	76
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	39,880
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	44,406
7308 Marine Equipment - Fuels and Lubricants	0	57
7310 Chemical Supplies	0	26,555
7311 Education Supplies	0	23,113
7312 Medical Supplies	0	329
7313 Research Supplies	0	2,944
7314 Clothing and Material Purchases - Retained by the State	0	406
7317 Farm and Ranch Supplies	0	26,970
7318 Building Supplies and Materials	0	52,694
7320 Landscaping Supplies	0	12,612
7321 Shop and Industrial Supplies	0	24,927
7322 Institutional Supplies	0	513
7323 Janitorial Supplies	0	20,213
7343 Buildings - Remodeled - State Owned	0	1,895
7346 Land Improvements	0	209
7360 Law Enforcement Equipment (Not Capitalized)	0	80
7361 Office Furnishings and Equipment (Capitalized)	0	23,790
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,857
7364 Medical and Laboratory Equipment (Capitalized)	0	7,355
7365 Medical and Laboratory Equipment (Not Capitalized)	0	850
7366 Institutional Furnishings and Equipment (Capitalized)	0	19,379
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	4,597
7368 Shop and Industrial Equipment (Capitalized)	0	42,609
7369 Shop and Industrial Equipment (Not Capitalized)	0	6,677
7372 Motor Vehicles - Other	0	22,504
7379 Computer Equipment	0	10,378

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0	84	
7382 Educational Books, Films and References (Permanent Retention)	0	162,073	
7384 Livestock and Poultry - Working, Breeding or Displaying	0	2,940	
7405 Rental of Tools and Equipment	0	351	
7411 Rental of Computer Equipment	0	2,276	
7412 Rental of Copying Machines	0	9,174	
7415 Rental of Software	0	3,817	
7421 Rental of Media	0	1,511	
7431 Rental of Containers	0	1,022	
7441 Rental of Motor Vehicles (Short-Term)	0	146	
7461 Rental of Land	0	9,300	
7501 Utilities - Electricity	0	3,748	
7503 Utilities - Telephone (Long Distance)	0	6,785	
7504 Utilities - Telephone (Monthly Charges)	0	63,092	
7505 Utilities - Telephone (Other)	0	1,309	
7506 Utilities - Wire Service and Cable Service	0	222	
7508 Utilities - Waste Disposal	0	7,154	
7511 Utilities - Other	0	99	
7679 Grants to College Students	-400	3,900	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	12,374	
7961 TEX-AN Transfers to General Revenue Fund 001	0	12,594	
TOTAL EXPENDITURES	$ -400	$ 1,167,825	$ 1,167,425
NET CASH BALANCE, AUGUST 31, 1983			$ 792,907

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 599,101

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 398,000	
3520 Interest on Local Deposits - Education	0	36,758	
3766 Supplies/Equipment/Services - Local Funds	0	1,325	
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TOTAL REVENUE	$ 0	$ 436,083	$ 436,083

TOTAL			$ 1,035,184
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EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 255,351	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	25,583	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	20,699	
7012 Higher Education Salaries - Classified Full-Time Employees	0	68,685	
7013 Higher Education Salaries - Classified Part-Time Employees	0	32,112	
7014 Higher Education Salaries - Student Employees	0	2,313	
7022 Longevity Pay	0	160	
7023 Lump Sum Termination Payment	0	741	
7041 Employee Insurance Payments (Employer Contribution)	0	77,796	
7043 Employer's O.A.S.I. Matching Contribution	0	41,345	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	15,684	
7061 Worker's Compensation Claims - Self Insurance Programs	0	8,961	
7101 Travel In-State - Public Transportation Fares	-263	1,582	
7102 Travel In-State - Mileage	-3,325	7,448	
7103 Travel In-State - Per Diem	-2,123	5,053	
7104 Travel In-State - Actual Expenses	-148	1,245	
7105 Travel In-State - Incidental Expenses	-27	115	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-1,567	3,031	
7111 Travel Out-of-State - Public Transportation Fares	-2,900	6,417	
7112 Travel Out-of-State - Mileage	-1,592	3,211	
7113 Travel Out-of-State - Per Diem	-1,042	2,574	
7114 Travel Out-of-State - Actual Expenses	0	943	
7115 Travel Out-of-State - Incidental Expenses	-34	112	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-1,408	2,272	
7131 Travel - Prospective State Employees	-164	430	
7201 Membership Fees and Dues	-3,445	5,363	
7203 Registration Fees - Seminars and Conferences	-1,761	3,860	
7205 Employee Bonds	0	30	
7206 Inspection Fees	0	180	
7207 Service Charges	0	128	
7219 Fees - Other	0	23	
7223 Court Costs	-1,088	0	
7226 Judgments	0	270	
7242 Professional Services - Computer Systems	0	600	
7243 Professional Services - Educational	-100	7,711	
7248 Professional Services - Medical	-350	500	
7251 Professional Services - Other	0	500	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7265 Maintenance and Repair - Motor Vehicles	-476	1,213
7266 Maintenance and Repair - Buildings	-8,718	16,133
7267 Maintenance and Repair - Data Processing Equipment	-9,691	22,790
7268 Maintenance and Repair - Machinery and Equipment	-6,365	15,199
7269 Maintenance and Repair - Medical Equipment	-460	3,253
7281 Advertising	-664	17,688
7282 Answering Services	-777	0
7283 Clothing and Laundry Services	0	45
7284 Data Processing Services	-17,051	53,635
7286 Freight/Delivery Service Charges	0	182
7287 Information Services	-5,020	6,773
7291 Postal Services	-3,464	7,151
7292 Reproduction Services	-693	3,065
7294 Contracted Temporary Services	0	-25
7301 Office Supplies - General	-3,552	13,135
7302 Office Supplies - for Data Processing Equipment	-2,941	8,568
7303 Office Supplies - Periodicals	-2,191	2,744
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-2,785	5,790
7305 Machinery, Equipment and Motor Vehicle - Supplies	-8,316	14,882
7310 Chemical Supplies	0	3,070
7311 Education Supplies	-3,569	18,815
7312 Medical Supplies	0	11,194
7313 Research Supplies	0	2,266
7314 Clothing and Material Purchases - Retained by the State	0	740
7315 Clothing and Material - Institutional	0	8
7318 Building Supplies and Materials	-111	1,401
7319 Road Building Supplies and Materials	0	614
7320 Landscaping Supplies	-602	2,809
7321 Shop and Industrial Supplies	-7,873	25,882
7323 Janitorial Supplies	-6,048	10,678
7343 Buildings - Remodeled - State Owned	0	391
7359 Law Enforcement Equipment (Capitalized)	-610	13,238
7360 Law Enforcement Equipment (Not Capitalized)	0	878
7361 Office Furnishings and Equipment (Capitalized)	0	5,205
7362 Office Furnishings and Equipment (Not Capitalized)	-33	3,014
7364 Medical and Laboratory Equipment (Capitalized)	0	31,717
7365 Medical and Laboratory Equipment (Not Capitalized)	-180	3,388
7366 Institutional Furnishings and Equipment (Capitalized)	-645	6,867
7367 Institutional Furnishings and Equipment (Not Capitalized)	-311	1,767
7368 Shop and Industrial Equipment (Capitalized)	-257	3,000
7369 Shop and Industrial Equipment (Not Capitalized)	-1,383	2,577
7372 Motor Vehicles - Other	0	16,843
7379 Computer Equipment	-2,274	6,156
7380 Computer Software	-103	374
7382 Educational Books, Films and References (Permanent Retention)	-74,058	94,953
7405 Rental of Tools and Equipment	0	333
7412 Rental of Copying Machines	0	10,133
7413 Rental of Office Equipment	-1,346	1,672
7415 Rental of Software	0	500
7421 Rental of Media	-144	508
7431 Rental of Containers	0	163

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7441 Rental of Motor Vehicles (Short-Term)	0	74	
7471 Rental of Classrooms	-600	1,112	
7472 Rental of Conference Rooms	0	180	
7475 Rental of Exhibit Space	0	200	
7501 Utilities - Electricity	0	5,953	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	9,204	
7503 Utilities - Telephone (Long Distance)	-859	11,099	
7504 Utilities - Telephone (Monthly Charges)	-5,237	22,307	
7505 Utilities - Telephone (Other)	-592	593	
7507 Utilities - Water	0	1,263	
7508 Utilities - Waste Disposal	0	453	
7604 Grants to Senior Colleges and Universities	0	220	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-1,950	2,752	
7961 TEX-AN Transfers to General Revenue Fund 001	0	12,961	
TOTAL EXPENDITURES	$ -203,286	$ 1,144,774	$ 941,488
NET CASH BALANCE, AUGUST 31, 1983			$ 93,696

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston at Clear Lake City, Agency 759.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 494,170
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -1,730	$ 67,247	
3505 Higher Education Registration Fees	0	270,783	
3520 Interest on Local Deposits - Education	0	32,396	
3526 College and University Student Fees	0	14,874	
3527 Administration Fees - Higher Education	0	64,469	

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3795 Other Miscellaneous Governmental Revenue	0	20,476	
3799 Local Account Balance Brought into Treasury	0	210	
3802 Reimbursements - Third Party	0	22,815	
3803 Reimbursements - Intra-agency	0	3,973	
3854 Interest - Other	0	5,885	
3981 Central Services Account Transfers	0	245,961	
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TOTAL REVENUE	$ -1,730	$ 749,089	$ 747,359

TOTAL			$ 1,241,529
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EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0	$ 26,544	
7012 Higher Education Salaries - Classified Full-Time Employees	0	34,396	
7022 Longevity Pay	0	380	
7043 Employer's O.A.S.I. Matching Contribution	0	4,005	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	3,013	
7101 Travel In-State - Public Transportation Fares	0	2,165	
7102 Travel In-State - Mileage	0	1,381	
7103 Travel In-State - Per Diem	0	179	
7104 Travel In-State - Actual Expenses	0	203	
7105 Travel In-State - Incidental Expenses	0	222	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	3,284	
7111 Travel Out-of-State - Public Transportation Fares	0	8,270	
7112 Travel Out-of-State - Mileage	0	-479	
7113 Travel Out-of-State - Per Diem	0	547	
7114 Travel Out-of-State - Actual Expenses	0	129	
7115 Travel Out-of-State - Incidental Expenses	0	131	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	4,909	
7131 Travel - Prospective State Employees	0	1,502	
7201 Membership Fees and Dues	0	6,981	
7203 Registration Fees - Seminars and Conferences	0	2,207	
7207 Service Charges	0	3,054	
7243 Professional Services - Educational	0	279	
7251 Professional Services - Other	0	113	
7267 Maintenance and Repair - Data Processing Equipment	0	16,430	
7268 Maintenance and Repair - Machinery and Equipment	0	30,622	
7281 Advertising	-51	7,139	
7286 Freight/Delivery Service Charges	0	473	
7287 Information Services	0	2,793	
7290 Photographic Services	0	470	
7291 Postal Services	0	29,786	
7292 Reproduction Services	0	17,228	
7294 Contracted Temporary Services	0	715	
7301 Office Supplies - General	0	34,187	
7302 Office Supplies - for Data Processing Equipment	0	11,808	
7303 Office Supplies - Periodicals	0	1,045	

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	8,148	
7310 Chemical Supplies	0	2,386	
7311 Education Supplies	0	3,261	
7313 Research Supplies	0	3,697	
7317 Farm and Ranch Supplies	0	160	
7318 Building Supplies and Materials	0	465	
7321 Shop and Industrial Supplies	0	19,808	
7361 Office Furnishings and Equipment (Capitalized)	0	18,393	
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,197	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	1,899	
7366 Institutional Furnishings and Equipment (Capitalized)	0	393	
7369 Shop and Industrial Equipment (Not Capitalized)	0	237	
7372 Motor Vehicles - Other	0	-14,674	
7380 Computer Software	0	388	
7382 Educational Books, Films and References (Permanent Retention)	0	97,282	
7393 Merchandise Purchased for Resale	0	177	
7411 Rental of Computer Equipment	0	267	
7412 Rental of Copying Machines	0	9,390	
7413 Rental of Office Equipment	0	3,212	
7415 Rental of Software	0	4,710	
7421 Rental of Media	0	707	
7431 Rental of Containers	0	546	
7503 Utilities - Telephone (Long Distance)	0	17,777	
7504 Utilities - Telephone (Monthly Charges)	0	112,807	
7505 Utilities - Telephone (Other)	0	1,773	
7508 Utilities - Waste Disposal	0	440	
7511 Utilities - Other	0	31	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	108	
7961 TEX-AN Transfers to General Revenue Fund 001	0	9,474	
7981 Central Services Account Transfers	0	245,961	
TOTAL EXPENDITURES	$ -51	$ 807,531	$ 807,480
NET CASH BALANCE, AUGUST 31, 1983			$ 434,049

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 266,806
REVENUE:			
3505 Higher Education Registration Fees	$ -12,165	$ 419,080	
3520 Interest on Local Deposits - Education	0	16,334	
3526 College and University Student Fees	0	90,764	
3527 Administration Fees - Higher Education	0	4,518	
3754 Other Sales	0	24	
3777 Warrants Voided By Statute Of Limitations	0	36	
3802 Reimbursements - Third Party	0	157	
3803 Reimbursements - Intra-agency	0	6,315	
TOTAL REVENUE	$ -12,165	$ 537,228	$ 525,063
TOTAL			$ 791,869
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 91,599	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	3,971	
7041 Employee Insurance Payments (Employer Contribution)	0	124,286	
7101 Travel In-State - Public Transportation Fares	0	699	
7102 Travel In-State - Mileage	0	4,986	
7103 Travel In-State - Per Diem	0	2,499	
7105 Travel In-State - Incidental Expenses	0	51	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,635	
7111 Travel Out-of-State - Public Transportation Fares	0	2,922	
7112 Travel Out-of-State - Mileage	0	198	
7113 Travel Out-of-State - Per Diem	0	971	
7115 Travel Out-of-State - Incidental Expenses	0	27	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	502	
7201 Membership Fees and Dues	0	7,152	
7203 Registration Fees - Seminars and Conferences	0	1,285	
7204 Insurance Premiums	0	1,697	
7207 Service Charges	0	2,254	
7243 Professional Services - Educational	0	86,163	
7244 Professional Services - Engineering	0	6,610	
7251 Professional Services - Other	0	450	
7265 Maintenance and Repair - Motor Vehicles	0	147	
7266 Maintenance and Repair - Buildings	0	28,026	
7267 Maintenance and Repair - Data Processing Equipment	0	456	
7268 Maintenance and Repair - Machinery and Equipment	0	5,109	
7281 Advertising	0	813	
7282 Answering Services	0	420	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7283 Clothing and Laundry Services	0	5,407	
7284 Data Processing Services	0	195	
7285 Extermination Services	0	1,254	
7286 Freight/Delivery Service Charges	0	170	
7287 Information Services	0	15,840	
7291 Postal Services	0	1,900	
7292 Reproduction Services	0	4,016	
7294 Contracted Temporary Services	0	1,230	
7301 Office Supplies - General	0	14,050	
7302 Office Supplies - for Data Processing Equipment	0	7,433	
7303 Office Supplies - Periodicals	0	70	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	7,028	
7305 Machinery, Equipment and Motor Vehicle - Supplies	-93	15,204	
7310 Chemical Supplies	0	2,778	
7311 Education Supplies	0	3,879	
7313 Research Supplies	0	1,356	
7314 Clothing and Material Purchases - Retained by the State	0	563	
7315 Clothing and Material - Institutional	0	635	
7318 Building Supplies and Materials	0	17,815	
7319 Road Building Supplies and Materials	0	3,340	
7320 Landscaping Supplies	0	474	
7321 Shop and Industrial Supplies	0	7,518	
7323 Janitorial Supplies	0	3,911	
7361 Office Furnishings and Equipment (Capitalized)	0	10,552	
7362 Office Furnishings and Equipment (Not Capitalized)	0	351	
7366 Institutional Furnishings and Equipment (Capitalized)	0	3,441	
7368 Shop and Industrial Equipment (Capitalized)	0	1,789	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,483	
7379 Computer Equipment	0	561	
7381 Telecommunications Equipment	0	14,050	
7382 Educational Books, Films and References (Permanent Retention)	0	76,728	
7402 Rental of Mobile Phones, Beepers and Pagers	0	180	
7405 Rental of Tools and Equipment	0	80	
7412 Rental of Copying Machines	0	7,977	
7421 Rental of Media	0	2,198	
7431 Rental of Containers	0	120	
7503 Utilities - Telephone (Long Distance)	0	5,846	
7504 Utilities - Telephone (Monthly Charges)	0	36,340	
7505 Utilities - Telephone (Other)	0	706	
7508 Utilities - Waste Disposal	0	5,666	
7511 Utilities - Other	0	533	
7679 Grants to College Students	0	4,335	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	545	
7961 TEX-AN Transfers to General Revenue Fund 001	0	9,551	
TOTAL EXPENDITURES	$ -93	$ 674,031	$ 673,938
NET CASH BALANCE, AUGUST 31, 1983			$ 117,931

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 778,819
REVENUE:			
3505 Higher Education Registration Fees	$ -7,744	$ 210,217	
3520 Interest on Local Deposits - Education	0	67,064	
3527 Administration Fees - Higher Education	0	5,223	
3754 Other Sales	0	5,054	
3777 Warrants Voided By Statute Of Limitations	0	7	
TOTAL REVENUE	$ -7,744	$ 287,565	$ 279,821
TOTAL			$ 1,058,640
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 76,467	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	11,697	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	3,844	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	936	
7012 Higher Education Salaries - Classified Full-Time Employees	0	743	
7031 Emoluments and Allowances	0	4,000	
7041 Employee Insurance Payments (Employer Contribution)	0	6,074	
7043 Employer's O.A.S.I. Matching Contribution	0	2,319	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	287	
7101 Travel In-State - Public Transportation Fares	0	4,410	
7102 Travel In-State - Mileage	0	8,325	
7103 Travel In-State - Per Diem	0	1,754	
7104 Travel In-State - Actual Expenses	0	1,266	
7105 Travel In-State - Incidental Expenses	0	111	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,366	
7111 Travel Out-of-State - Public Transportation Fares	0	5,305	
7112 Travel Out-of-State - Mileage	0	779	
7113 Travel Out-of-State - Per Diem	0	1,000	
7114 Travel Out-of-State - Actual Expenses	0	355	
7115 Travel Out-of-State - Incidental Expenses	0	7	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	910	
7131 Travel - Prospective State Employees	0	2,252	
7201 Membership Fees and Dues	0	5,944	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7202 Registration Fees - Tuition - Employee Training	0	230	
7203 Registration Fees - Seminars and Conferences	-45	3,991	
7205 Employee Bonds	0	48	
7219 Fees - Other	0	105	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	7	
7242 Professional Services - Computer Systems	0	1,000	
7243 Professional Services - Educational	0	617	
7266 Maintenance and Repair - Buildings	0	1,567	
7267 Maintenance and Repair - Data Processing Equipment	0	14,517	
7268 Maintenance and Repair - Machinery and Equipment	0	7,481	
7281 Advertising	0	4,328	
7286 Freight/Delivery Service Charges	0	697	
7287 Information Services	0	9,534	
7290 Photographic Services	0	589	
7291 Postal Services	0	7,361	
7292 Reproduction Services	0	3,790	
7301 Office Supplies - General	0	31,362	
7303 Office Supplies - Periodicals	0	619	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	39	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	520	
7311 Education Supplies	0	3,131	
7318 Building Supplies and Materials	0	1,015	
7320 Landscaping Supplies	0	476	
7321 Shop and Industrial Supplies	0	234	
7323 Janitorial Supplies	0	249	
7361 Office Furnishings and Equipment (Capitalized)	0	78,939	
7362 Office Furnishings and Equipment (Not Capitalized)	0	4,901	
7366 Institutional Furnishings and Equipment (Capitalized)	0	17,969	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	922	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,180	
7379 Computer Equipment	-171	93,994	
7382 Educational Books, Films and References (Permanent Retention)	0	42,848	
7403 Rental of Telecommunication Equipment	0	425	
7412 Rental of Copying Machines	0	1,541	
7421 Rental of Media	0	491	
7472 Rental of Conference Rooms	0	120	
7503 Utilities - Telephone (Long Distance)	-7	6,465	
7504 Utilities - Telephone (Monthly Charges)	0	14,309	
7505 Utilities - Telephone (Other)	0	808	
7506 Utilities - Wire Service and Cable Service	0	57	
7508 Utilities - Waste Disposal	0	71	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	35,838	
7961 TEX-AN Transfers to General Revenue Fund 001	0	5,163	
7962 CENTREX Transfers to General Revenue Fund 001	0	2	
TOTAL EXPENDITURES	$ -223	$ 544,701	$ 544,478
NET CASH BALANCE, AUGUST 31, 1983			$ 514,162

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 143,669
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 164,718	
3520 Interest on Local Deposits - Education	0	9,271	
3526 College and University Student Fees	0	1,008	
3527 Administration Fees - Higher Education	0	14,475	
TOTAL REVENUE	$ 0	$ 189,472	$ 189,472
TOTAL			$ 333,141
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0	$ 24,030	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	14,143	
7012 Higher Education Salaries - Classified Full-Time Employees	0	45,919	
7013 Higher Education Salaries - Classified Part-Time Employees	0	760	
7014 Higher Education Salaries - Student Employees	0	1,178	
7020 Hazardous Duty Pay	0	35	
7022 Longevity Pay	0	660	
7023 Lump Sum Termination Payment	0	848	
7031 Emoluments and Allowances	0	2,100	
7041 Employee Insurance Payments (Employer Contribution)	0	26,291	
7043 Employer's O.A.S.I. Matching Contribution	0	2,951	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	2,335	
7101 Travel In-State - Public Transportation Fares	0	324	
7102 Travel In-State - Mileage	0	2,992	
7103 Travel In-State - Per Diem	0	1,160	
7104 Travel In-State - Actual Expenses	0	696	
7105 Travel In-State - Incidental Expenses	0	16	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	597	
7111 Travel Out-of-State - Public Transportation Fares	0	1,448	
7112 Travel Out-of-State - Mileage	0	795	
7113 Travel Out-of-State - Per Diem	0	5	
7115 Travel Out-of-State - Incidental Expenses	0	16	

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,502	
7131 Travel - Prospective State Employees	0	472	
7201 Membership Fees and Dues	0	2,297	
7202 Registration Fees - Tuition - Employee Training	0	70	
7203 Registration Fees - Seminars and Conferences	0	395	
7219 Fees - Other	0	30	
7251 Professional Services - Other	0	670	
7265 Maintenance and Repair - Motor Vehicles	0	375	
7267 Maintenance and Repair - Data Processing Equipment	0	225	
7268 Maintenance and Repair - Machinery and Equipment	0	5,086	
7281 Advertising	0	4,168	
7284 Data Processing Services	0	330	
7287 Information Services	0	121	
7291 Postal Services	0	1,044	
7292 Reproduction Services	0	90	
7294 Contracted Temporary Services	0	4,385	
7301 Office Supplies - General	0	11,632	
7302 Office Supplies - for Data Processing Equipment	0	147	
7303 Office Supplies - Periodicals	0	1,625	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	1,682	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	296	
7311 Education Supplies	0	5,494	
7318 Building Supplies and Materials	0	44	
7321 Shop and Industrial Supplies	0	113	
7361 Office Furnishings and Equipment (Capitalized)	0	66	
7362 Office Furnishings and Equipment (Not Capitalized)	0	506	
7366 Institutional Furnishings and Equipment (Capitalized)	0	5,162	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	614	
7369 Shop and Industrial Equipment (Not Capitalized)	0	32	
7379 Computer Equipment	0	4,374	
7380 Computer Software	0	5,148	
7382 Educational Books, Films and References (Permanent Retention)	0	25,104	
7412 Rental of Copying Machines	0	9,613	
7421 Rental of Media	0	4,235	
7465 Rental of Service Buildings	0	3,233	
7472 Rental of Conference Rooms	0	287	
7501 Utilities - Electricity	0	1,839	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	22	
7503 Utilities - Telephone (Long Distance)	0	1,755	
7504 Utilities - Telephone (Monthly Charges)	0	9,466	
7505 Utilities - Telephone (Other)	0	3,983	
7507 Utilities - Water	0	894	
7508 Utilities - Waste Disposal	0	285	
7511 Utilities - Other	0	13	
7961 TEX-AN Transfers to General Revenue Fund 001	0	6,214	
TOTAL EXPENDITURES	$ 0	$ 254,437	$ 254,437
NET CASH BALANCE, AUGUST 31, 1983			$ 78,704

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston Victoria Center; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston Victoria Center, Agency 765.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 84,249
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 45,929	
3981 Central Services Account Transfers	0	12,408	
TOTAL REVENUE	$ 0	$ 58,337	$ 58,337
TOTAL			$ 142,586
EXPENDITURES:			
7012 Higher Education Salaries - Classified Full-Time Employees	$ 0	$ 615	
7043 Employer's O.A.S.I. Matching Contribution	0	139	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	122	
7102 Travel In-State - Mileage	0	228	
7103 Travel In-State - Per Diem	0	100	
7105 Travel In-State - Incidental Expenses	0	8	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	428	
7111 Travel Out-of-State - Public Transportation Fares	0	2,504	
7112 Travel Out-of-State - Mileage	0	623	
7114 Travel Out-of-State - Actual Expenses	0	60	
7115 Travel Out-of-State - Incidental Expenses	0	16	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	566	
7201 Membership Fees and Dues	0	480	
7203 Registration Fees - Seminars and Conferences	0	960	
7206 Inspection Fees	0	5	
7243 Professional Services - Educational	0	419	
7251 Professional Services - Other	0	4,614	
7265 Maintenance and Repair - Motor Vehicles	0	361	
7267 Maintenance and Repair - Data Processing Equipment	0	15,721	
7268 Maintenance and Repair - Machinery and Equipment	0	18,634	
7281 Advertising	0	225	
7283 Clothing and Laundry Services	0	14	
7287 Information Services	0	22	
7292 Reproduction Services	0	45	
7294 Contracted Temporary Services	0	200	

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office Supplies - General	0	105	
7302 Office Supplies - for Data Processing Equipment	0	27	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	74	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	5	
7321 Shop and Industrial Supplies	0	9	
7361 Office Furnishings and Equipment (Capitalized)	0	1,746	
7362 Office Furnishings and Equipment (Not Capitalized)	0	358	
7382 Educational Books, Films and References (Permanent Retention)	0	288	
7503 Utilities - Telephone (Long Distance)	0	379	
7504 Utilities - Telephone (Monthly Charges)	0	138	
7506 Utilities - Wire Service and Cable Service	0	39	
7961 TEX-AN Transfers to General Revenue Fund 001	0	724	
7981 Central Services Account Transfers	0	12,408	
TOTAL EXPENDITURES	$ 0	$ 63,409	$ 63,409
NET CASH BALANCE, AUGUST 31, 1983			$ 79,177

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 306,017
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 42,514	
3520 Interest on Local Deposits - Education	0	23,695	
TOTAL REVENUE	$ 0	$ 66,209	$ 66,209
TOTAL			$ 372,226

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7101 Travel In-State - Public Transportation Fares	$ 0	$ 789
7102 Travel In-State - Mileage	0	3,244
7103 Travel In-State - Per Diem	0	1,170
7104 Travel In-State - Actual Expenses	0	630
7105 Travel In-State - Incidental Expenses	0	5
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	698
7111 Travel Out-of-State - Public Transportation Fares	0	3,094
7112 Travel Out-of-State - Mileage	0	147
7113 Travel Out-of-State - Per Diem	0	1,440
7115 Travel Out-of-State - Incidental Expenses	0	10
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	953
7201 Membership Fees and Dues	0	714
7203 Registration Fees - Seminars and Conferences	0	732
7243 Professional Services - Educational	0	863
7251 Professional Services - Other	0	35
7265 Maintenance and Repair - Motor Vehicles	0	1,265
7266 Maintenance and Repair - Buildings	0	879
7267 Maintenance and Repair - Data Processing Equipment	0	140
7268 Maintenance and Repair - Machinery and Equipment	0	584
7281 Advertising	0	5,655
7282 Answering Services	0	265
7286 Freight/Delivery Service Charges	0	612
7290 Photographic Services	0	23
7291 Postal Services	0	1,400
7292 Reproduction Services	0	8,585
7301 Office Supplies - General	0	10,570
7302 Office Supplies - for Data Processing Equipment	0	246
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	346
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	748
7311 Education Supplies	0	1,347
7321 Shop and Industrial Supplies	0	373
7361 Office Furnishings and Equipment (Capitalized)	0	876
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,200
7366 Institutional Furnishings and Equipment (Capitalized)	0	15,732
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	207
7369 Shop and Industrial Equipment (Not Capitalized)	0	27
7371 Motor Vehicles - Passenger Cars	0	13,503
7379 Computer Equipment	0	2,176
7382 Educational Books, Films and References (Permanent Retention)	0	739
7412 Rental of Copying Machines	0	4,120
7421 Rental of Media	0	218
7464 Rental of Office Buildings	0	270
7465 Rental of Service Buildings	0	541
7503 Utilities - Telephone (Long Distance)	0	1,614
7504 Utilities - Telephone (Monthly Charges)	0	5,964
7505 Utilities - Telephone (Other)	0	814
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	21

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 95,584	$ 95,584
NET CASH BALANCE, AUGUST 31, 1983			$ 276,642

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive the income from educational and general activities of Texas State Technical Institute; such receipts to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,578,160
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ 0	$ 86,774	
3501 Federal Receipts Not Matched - Public Education Programs	0	948,027	
3505 Higher Education Registration Fees	0	2,125,115	
3520 Interest on Local Deposits - Education	0	469,213	
3526 College and University Student Fees	0	802,883	
3527 Administration Fees - Higher Education	0	177,651	
3628 Dormitory, Cafeteria and Merchandise Sales	0	1,606,606	
3740 Grants/Donations - Other	0	1,164,271	
3754 Other Sales	0	56,472	
3777 Warrants Voided By Statute Of Limitations	0	803	
3799 Local Account Balance Brought into Treasury	0	577,047	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	623	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0	566	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	234,602	
TOTAL REVENUE	$ 0	$ 8,250,653	$ 8,250,653
TOTAL			$ 13,828,813

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 243,928
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	115,130
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	685,564
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	100,905
7012 Higher Education Salaries - Classified Full-Time Employees	0	586,661
7013 Higher Education Salaries - Classified Part-Time Employees	0	131,337
7014 Higher Education Salaries - Student Employees	0	603,153
7022 Longevity Pay	0	12,340
7031 Emoluments and Allowances	0	2,312
7041 Employee Insurance Payments (Employer Contribution)	0	80,970
7043 Employer's O.A.S.I. Matching Contribution	0	162,394
7044 Employer's Share of Employees O.A.S.I. Contribution	0	132,492
7101 Travel In-State - Public Transportation Fares	-462	10,332
7102 Travel In-State - Mileage	0	29,093
7103 Travel In-State - Per Diem	-140	27,544
7105 Travel In-State - Incidental Expenses	0	387
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	3,947
7111 Travel Out-of-State - Public Transportation Fares	0	3,675
7112 Travel Out-of-State - Mileage	-108	2,468
7113 Travel Out-of-State - Per Diem	-20	2,697
7115 Travel Out-of-State - Incidental Expenses	0	206
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,478
7131 Travel - Prospective State Employees	0	360
7201 Membership Fees and Dues	0	4,560
7202 Registration Fees - Tuition - Employee Training	0	2,825
7203 Registration Fees - Seminars and Conferences	0	8,683
7204 Insurance Premiums	0	1,919
7205 Employee Bonds	0	150
7206 Inspection Fees	0	857
7207 Service Charges	0	5,007
7219 Fees - Other	0	230
7223 Court Costs	0	49
7226 Judgments	0	20,000
7241 Professional Services - Architectural	0	4,279
7243 Professional Services - Educational	0	70,731
7244 Professional Services - Engineering	0	420
7246 Professional Services - Legal	0	889
7247 Professional Services - Management	0	1,800
7248 Professional Services - Medical	0	4,147
7251 Professional Services - Other	0	10,562
7263 Maintenance and Repair - Aircraft	0	3,471
7265 Maintenance and Repair - Motor Vehicles	0	7,445
7266 Maintenance and Repair - Buildings	0	155,938
7267 Maintenance and Repair - Data Processing Equipment	0	6,795
7268 Maintenance and Repair - Machinery and Equipment	0	52,956
7270 Maintenance and Repair - Roadways	0	61,178
7281 Advertising	0	13,778
7283 Clothing and Laundry Services	0	3,203
7284 Data Processing Services	0	38,499
7285 Extermination Services	0	2,165

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight/Delivery Service Charges	0	7,678
7287 Information Services	0	301
7288 Cleaning and Janitorial Services	0	1,688
7290 Photographic Services	0	3,396
7291 Postal Services	0	44,305
7292 Reproduction Services	0	12,854
7294 Contracted Temporary Services	0	17,911
7296 Landscaping and Grounds Maintenance	0	600
7297 Security Services	0	4,284
7301 Office Supplies - General	0	154,062
7302 Office Supplies - for Data Processing Equipment	0	8,096
7303 Office Supplies - Periodicals	-40	4,558
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	59,301
7305 Machinery, Equipment and Motor Vehicle - Supplies	-115	61,959
7306 Aircraft - Fuels and Lubricants	0	33,552
7307 Aircraft - Supplies	0	1,948
7310 Chemical Supplies	-104	13,534
7311 Education Supplies	-77,294	354,022
7312 Medical Supplies	0	3,892
7313 Research Supplies	0	18
7314 Clothing and Material Purchases - Retained by the State	0	5,128
7315 Clothing and Material - Institutional	0	2,038
7316 Food Purchased by the State	0	7,304
7317 Farm and Ranch Supplies	0	7,361
7318 Building Supplies and Materials	0	100,919
7319 Road Building Supplies and Materials	0	1,470
7320 Landscaping Supplies	0	1,617
7321 Shop and Industrial Supplies	0	338,861
7322 Institutional Supplies	0	1,677
7323 Janitorial Supplies	0	51,842
7341 Buildings - Constructed	0	46,276
7343 Buildings - Remodeled - State Owned	0	85,646
7346 Land Improvements	0	2,740
7359 Law Enforcement Equipment (Capitalized)	0	6,977
7361 Office Furnishings and Equipment (Capitalized)	0	46,065
7362 Office Furnishings and Equipment (Not Capitalized)	0	15,604
7364 Medical and Laboratory Equipment (Capitalized)	0	53,231
7365 Medical and Laboratory Equipment (Not Capitalized)	0	1,119
7366 Institutional Furnishings and Equipment (Capitalized)	0	231,755
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	38,687
7368 Shop and Industrial Equipment (Capitalized)	-5	71,416
7369 Shop and Industrial Equipment (Not Capitalized)	0	39,379
7379 Computer Equipment	0	24,100
7380 Computer Software	0	8,374
7381 Telecommunications Equipment	0	167
7382 Educational Books, Films and References (Permanent Retention)	0	103,900
7393 Merchandise Purchased for Resale	0	638,656
7394 Raw Material Purchases	0	2,714
7402 Rental of Mobile Phones, Beepers and Pagers	0	1,241
7403 Rental of Telecommunication Equipment	0	800
7404 Rental of Communications Equipment	0	275
7405 Rental of Tools and Equipment	0	1,780

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7411 Rental of Computer Equipment	0	180	
7412 Rental of Copying Machines	0	54,216	
7413 Rental of Office Equipment	0	500	
7421 Rental of Media	-157	5,869	
7431 Rental of Containers	-500	2,368	
7441 Rental of Motor Vehicles (Short-Term)	0	2,899	
7465 Rental of Service Buildings	0	5,317	
7472 Rental of Conference Rooms	0	1,980	
7473 Rental of Office Space	0	85	
7475 Rental of Exhibit Space	0	40	
7501 Utilities - Electricity	-2,025	184,646	
7502 Utilities - Natural and Liquefied Petroleum Gas	-28,719	155,217	
7503 Utilities - Telephone (Long Distance)	0	22,788	
7504 Utilities - Telephone (Monthly Charges)	0	106,748	
7505 Utilities - Telephone (Other)	0	57,225	
7506 Utilities - Wire Service and Cable Service	0	485	
7507 Utilities - Water	-41,589	39,243	
7508 Utilities - Waste Disposal	-239	26,020	
7511 Utilities - Other	0	280	
7671 Grants-in-Aid (Day Care)	0	48,123	
7674 Grants-in-Aid (Services for Children)	0	214	
7676 Grants-in-Aid (Transportation)	0	250	
7679 Grants to College Students	0	426,264	
7680 Grants-in-Aid (Food)	0	1,855	
7682 Grants - Conferences and Seminars	0	4,263	
7702 Loans to College Students	0	9,914	
7900 Imprest Cash Advances	0	200,000	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	387,440	
7909 Teacher Retirement Reimbursement	0	61,648	
7961 TEX-AN Transfers to General Revenue Fund 001	0	10,948	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	234,602	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	13,508	
TOTAL EXPENDITURES	$ -151,520	$ 8,215,124	$ 8,063,604
NET CASH BALANCE, AUGUST 31, 1983			$ 5,765,209

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive the income from educational and general activities of the University of Texas at Dallas; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 392,566
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 834,000	
3520 Interest on Local Deposits - Education	0	34,280	
3526 College and University Student Fees	0	66,477	
TOTAL REVENUE	$ 0	$ 934,757	$ 934,757
TOTAL			$ 1,327,323
EXPENDITURES:			
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	$ 0	$ 466	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	119,618	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	13,070	
7012 Higher Education Salaries - Classified Full-Time Employees	0	379,798	
7013 Higher Education Salaries - Classified Part-Time Employees	0	44,829	
7022 Longevity Pay	0	4,839	
7041 Employee Insurance Payments (Employer Contribution)	0	562,809	
7043 Employer's O.A.S.I. Matching Contribution	0	29,795	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	20,769	
7226 Judgments	0	10,000	
TOTAL EXPENDITURES	$ 0	$ 1,185,993	$ 1,185,993
NET CASH BALANCE, AUGUST 31. 1983			$ 141,330

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER
CURRENT FUND 239

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Hea'th Science Center, Agency 739.

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 34
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 34
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 34

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 6,881
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 6,881

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7368 Shop and Industrial Equipment (Capitalized)	$ 0	$ 1,530	
TOTAL EXPENDITURES	$ 0	$ 1,530	$ 1,530
NET CASH BALANCE, AUGUST 31, 1983			$ 5,351

STEPHEN F. AUSTIN SPECIAL MINERAL FUND 241

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §34.017.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 12,773
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3316 Oil and Gas Lease Rentals	$ 0	$ 2,075	
TOTAL REVENUE	$ 0	$ 2,075	$ 2,075
TOTAL			$ 14,848
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 14,848

TEXAS A & M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & M University, Agency 711.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,985,676
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 6,088,107	
3520 Interest on Local Deposits - Education	0	279,754	
3526 College and University Student Fees	0	516,893	
3777 Warrants Voided By Statute Of Limitations	0	252	
TOTAL REVENUE	$ 0	$ 6,885,006	$ 6,885,006
TOTAL			$ 9,870,682
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 2,917,299	
7101 Travel In-State - Public Transportation Fares	0	6,188	
7102 Travel In-State - Mileage	0	19,089	
7103 Travel In-State - Per Diem	0	18,193	
7105 Travel In-State - Incidental Expenses	0	562	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	8,572	
7111 Travel Out-of-State - Public Transportation Fares	0	57,118	
7112 Travel Out-of-State - Mileage	0	7,507	
7113 Travel Out-of-State - Per Diem	0	18,014	
7115 Travel Out-of-State - Incidental Expenses	0	1,447	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	23,530	
7121 Travel - Foreign	0	9,203	
7131 Travel - Prospective State Employees	0	29,481	
7201 Membership Fees and Dues	0	8,239	
7202 Registration Fees - Tuition - Employee Training	0	742	
7203 Registration Fees - Seminars and Conferences	0	19,463	
7205 Employee Bonds	0	78	
7206 Inspection Fees	0	100	
7207 Service Charges	0	3,695	
7219 Fees - Other	0	9,909	
7241 Professional Services - Architectural	0	4,649	
7242 Professional Services - Computer Systems	0	4,073	
7243 Professional Services - Educational	0	560,342	
7247 Professional Services - Management	0	83,566	

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7248 Professional Services - Medical	0	13,207
7249 Professional Services - Veterinary	0	6,130
7251 Professional Services - Other	0	108,266
7264 Maintenance and Repair - Marine Equipment	0	208
7265 Maintenance and Repair - Motor Vehicles	0	318
7266 Maintenance and Repair - Buildings	0	2,846
7267 Maintenance and Repair - Data Processing Equipment	0	25,036
7268 Maintenance and Repair - Machinery and Equipment	0	116,083
7269 Maintenance and Repair - Medical Equipment	0	14,795
7281 Advertising	0	11,323
7283 Clothing and Laundry Services	0	2,143
7284 Data Processing Services	0	172,104
7285 Extermination Services	0	4,243
7286 Freight/Delivery Service Charges	0	13,533
7287 Information Services	0	8,779
7288 Cleaning and Janitorial Services	0	5,019
7290 Photographic Services	0	972
7291 Postal Services	0	361
7292 Reproduction Services	0	107,938
7294 Contracted Temporary Services	0	30,927
7301 Office Supplies - General	0	16,810
7302 Office Supplies - for Data Processing Equipment	0	9,581
7303 Office Supplies - Periodicals	0	29,843
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	9,699
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	24,949
7309 Marine Equipment - Supplies	0	419
7310 Chemical Supplies	0	19,960
7311 Education Supplies	-96	109,465
7312 Medical Supplies	0	279,662
7313 Research Supplies	0	39,185
7314 Clothing and Material Purchases - Retained by the State	0	2,453
7315 Clothing and Material - Institutional	0	654
7316 Food Purchased by the State	0	104
7317 Farm and Ranch Supplies	0	97,710
7318 Building Supplies and Materials	0	2,598
7321 Shop and Industrial Supplies	0	13,206
7323 Janitorial Supplies	0	18
7342 Buildings - Purchased	0	966
7361 Office Furnishings and Equipment (Capitalized)	0	21,985
7362 Office Furnishings and Equipment (Not Capitalized)	0	14,357
7364 Medical and Laboratory Equipment (Capitalized)	-334	636,139
7365 Medical and Laboratory Equipment (Not Capitalized)	0	24,581
7366 Institutional Furnishings and Equipment (Capitalized)	0	20,129
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	7,286
7368 Shop and Industrial Equipment (Capitalized)	0	80,172
7369 Shop and Industrial Equipment (Not Capitalized)	0	7,944
7379 Computer Equipment	0	115,486
7380 Computer Software	0	18,009
7381 Telecommunications Equipment	0	31,267
7382 Educational Books, Films and References (Permanent Retention)	-208	413,147
7394 Raw Material Purchases	0	131

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7402 Rental of Mobile Phones, Beepers and Pagers	0	794	
7403 Rental of Telecommunication Equipment	0	6,715	
7404 Rental of Communications Equipment	0	99	
7405 Rental of Tools and Equipment	0	741	
7411 Rental of Computer Equipment	0	2,000	
7412 Rental of Copying Machines	0	21,059	
7415 Rental of Software	0	314	
7421 Rental of Media	0	1,841	
7431 Rental of Containers	0	7,829	
7441 Rental of Motor Vehicles (Short-Term)	0	921	
7472 Rental of Conference Rooms	0	1,677	
7474 Rental of Storage Space	0	40	
7475 Rental of Exhibit Space	0	50	
7501 Utilities - Electricity	0	5,718	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	403,290	
7503 Utilities - Telephone (Long Distance)	0	5,425	
7504 Utilities - Telephone (Monthly Charges)	0	11,319	
7505 Utilities - Telephone (Other)	0	75	
7507 Utilities - Water	0	423	
7508 Utilities - Waste Disposal	0	51,470	
7511 Utilities - Other	0	5,608	
7679 Grants to College Students	0	400	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	4,861	
7961 TEX-AN Transfers to General Revenue Fund 001	0	5	
TOTAL EXPENDITURES	$ -638	$ 7,035,879	$ 7,035,241
NET CASH BALANCE, AUGUST 31, 1983			$ 2,835,441

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 2,411,582

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3344 Sand, Shell, Gravel and Timber Sales	$ 0	$ 279,029	
3505 Higher Education Registration Fees	0	731,706	
3520 Interest on Local Deposits - Education	0	230,430	
3526 College and University Student Fees	0	40,929	
3527 Administration Fees - Higher Education	0	45,389	
3628 Dormitory, Cafeteria and Merchandise Sales	0	6,803	
3747 Rental - Other	0	22,375	
3754 Other Sales	0	24,519	
3777 Warrants Voided By Statute Of Limitations	0	8	
	-----------------	-----------------	
TOTAL REVENUE	$ 0	$ 1,381,188	$ 1,381,188

TOTAL			$ 3,792,770
			=================
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 156,115	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	19,963	
7014 Higher Education Salaries - Student Employees	0	1,803	
7041 Employee Insurance Payments (Employer Contribution)	0	257,590	
7043 Employer's O.A.S.I. Matching Contribution	0	948	
7061 Worker's Compensation Claims - Self Insurance Programs	0	33,493	
7101 Travel In-State - Public Transportation Fares	0	1,099	
7102 Travel In-State - Mileage	0	30,889	
7103 Travel In-State - Per Diem	0	15,415	
7104 Travel In-State - Actual Expenses	0	1,153	
7105 Travel In-State - Incidental Expenses	0	153	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	4,157	
7111 Travel Out-of-State - Public Transportation Fares	0	3,044	
7112 Travel Out-of-State - Mileage	0	1,358	
7113 Travel Out-of-State - Per Diem	0	1,875	
7115 Travel Out-of-State - Incidental Expenses	0	74	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	837	
7131 Travel - Prospective State Employees	0	6,218	
7201 Membership Fees and Dues	0	8,474	
7203 Registration Fees - Seminars and Conferences	0	3,863	
7205 Employee Bonds	0	48	
7206 Inspection Fees	0	1,421	
7207 Service Charges	0	635	
7219 Fees - Other	0	2,231	
7243 Professional Services - Educational	0	1,125	
7249 Professional Services - Veterinary	0	2,298	
7251 Professional Services - Other	0	2,343	
7265 Maintenance and Repair - Motor Vehicles	0	8,925	
7266 Maintenance and Repair - Buildings	0	7,645	
7267 Maintenance and Repair - Data Processing Equipment	0	1,328	
7268 Maintenance and Repair - Machinery and Equipment	-30	37,383	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising	0	4,430
7283 Clothing and Laundry Services	0	10,092
7284 Data Processing Services	0	164,674
7285 Extermination Services	0	361
7286 Freight/Delivery Service Charges	0	823
7287 Information Services	0	786
7290 Photographic Services	0	595
7291 Postal Services	0	25,916
7292 Reproduction Services	0	59,116
7294 Contracted Temporary Services	0	6,714
7301 Office Supplies - General	0	30,554
7302 Office Supplies - for Data Processing Equipment	0	1,704
7303 Office Supplies - Periodicals	0	1,222
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	22,625
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	22,753
7310 Chemical Supplies	0	2,877
7311 Education Supplies	0	27,003
7312 Medical Supplies	0	98
7313 Research Supplies	0	1,963
7314 Clothing and Material Purchases - Retained by the State	0	1,449
7317 Farm and Ranch Supplies	0	168,050
7318 Building Supplies and Materials	0	61,283
7319 Road Building Supplies and Materials	0	771
7320 Landscaping Supplies	0	16,068
7321 Shop and Industrial Supplies	0	9,474
7323 Janitorial Supplies	0	7,642
7360 Law Enforcement Equipment (Not Capitalized)	0	-83
7361 Office Furnishings and Equipment (Capitalized)	0	17,053
7362 Office Furnishings and Equipment (Not Capitalized)	0	7,096
7364 Medical and Laboratory Equipment (Capitalized)	0	3,731
7365 Medical and Laboratory Equipment (Not Capitalized)	0	1,076
7366 Institutional Furnishings and Equipment (Capitalized)	0	254,927
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	26,354
7368 Shop and Industrial Equipment (Capitalized)	0	6,951
7369 Shop and Industrial Equipment (Not Capitalized)	0	23,456
7372 Motor Vehicles - Other	0	49,411
7379 Computer Equipment	0	120,065
7380 Computer Software	0	25,259
7382 Educational Books, Films and References (Permanent Retention)	0	145,371
7384 Livestock and Poultry - Working, Breeding or Displaying	0	15,246
7405 Rental of Tools and Equipment	0	283
7412 Rental of Copying Machines	0	5,404
7421 Rental of Media	0	1,557
7431 Rental of Containers	0	1,137
7441 Rental of Motor Vehicles (Short-Term)	0	101
7445 Rental of Aircraft (Short-Term)	0	700
7503 Utilities - Telephone (Long Distance)	0	3,623
7504 Utilities - Telephone (Monthly Charges)	0	33,740
7505 Utilities - Telephone (Other)	0	911
7506 Utilities - Wire Service and Cable Service	0	117
7508 Utilities - Waste Disposal	0	1,044

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7511 Utilities - Other	0	610	
7679 Grants to College Students	0	11,800	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	4,423	
7961 TEX-AN Transfers to General Revenue Fund 001	0	12,395	
TOTAL EXPENDITURES	$ -30	$ 2,036,704	$ 2,036,674
NET CASH BALANCE, AUGUST 31, 1983			$ 1,756,096

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,365,633
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,691,863	
3520 Interest on Local Deposits - Education	0	52,420	
3526 College and University Student Fees	0	79,499	
3777 Warrants Voided By Statute Of Limitations	0	30	
TOTAL REVENUE	$ 0	$ 1,823,812	$ 1,823,812
TOTAL			$ 3,189,445

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ -942
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	1,000
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	1,091
7012 Higher Education Salaries - Classified Full-Time Employees	-1,808	21,908
7013 Higher Education Salaries - Classified Part-Time Employees	0	12,031
7014 Higher Education Salaries - Student Employees	0	4,716
7021 Overtime Pay	0	1,968
7023 Lump Sum Termination Payment	0	8,536
7041 Employee Insurance Payments (Employer Contribution)	-716	881,337
7043 Employer's O.A.S.I. Matching Contribution	0	87,211
7044 Employer's Share of Employees O.A.S.I. Contribution	0	63,016
7061 Worker's Compensation Claims - Self Insurance Programs	0	81,105
7101 Travel In-State - Public Transportation Fares	0	2,026
7102 Travel In-State - Mileage	0	4,398
7103 Travel In-State - Per Diem	0	1,410
7104 Travel In-State - Actual Expenses	0	150
7105 Travel In-State - Incidental Expenses	0	87
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,164
7111 Travel Out-of-State - Public Transportation Fares	0	24,070
7112 Travel Out-of-State - Mileage	0	2,602
7113 Travel Out-of-State - Per Diem	0	4,280
7115 Travel Out-of-State - Incidental Expenses	0	514
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	7,820
7121 Travel - Foreign	0	12,323
7131 Travel - Prospective State Employees	0	3,507
7201 Membership Fees and Dues	0	8,682
7202 Registration Fees - Tuition - Employee Training	0	350
7203 Registration Fees - Seminars and Conferences	-265	8,508
7204 Insurance Premiums	0	621
7206 Inspection Fees	0	145
7207 Service Charges	0	347
7219 Fees - Other	0	15,182
7243 Professional Services - Educational	0	17,514
7248 Professional Services - Medical	0	60
7251 Professional Services - Other	0	5,960
7265 Maintenance and Repair - Motor Vehicles	0	555
7266 Maintenance and Repair - Buildings	0	21,900
7267 Maintenance and Repair - Data Processing Equipment	0	1,945
7268 Maintenance and Repair - Machinery and Equipment	0	40,274
7281 Advertising	0	8,707
7283 Clothing and Laundry Services	0	5,668
7284 Data Processing Services	0	2,796
7286 Freight/Delivery Service Charges	-29	2,673
7287 Information Services	0	10,443
7290 Photographic Services	0	17,654
7291 Postal Services	0	19,818
7292 Reproduction Services	0	51,192
7294 Contracted Temporary Services	0	4,154
7297 Security Services	0	152
7301 Office Supplies - General	0	14,881

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	0	1,516	
7303 Office Supplies - Periodicals	-26	4,094	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	5,973	
7305 Machinery, Equipment and Motor Vehicle - Supplies	-16	32,282	
7310 Chemical Supplies	0	11,204	
7311 Education Supplies	-4	48,518	
7313 Research Supplies	0	13,790	
7318 Building Supplies and Materials	0	25,725	
7320 Landscaping Supplies	0	1,907	
7321 Shop and Industrial Supplies	0	57,076	
7341 Buildings - Constructed	0	4	
7343 Buildings - Remodeled - State Owned	0	177,790	
7361 Office Furnishings and Equipment (Capitalized)	0	28,544	
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,098	
7364 Medical and Laboratory Equipment (Capitalized)	0	131,508	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	17	
7366 Institutional Furnishings and Equipment (Capitalized)	0	101,351	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	16,304	
7368 Shop and Industrial Equipment (Capitalized)	0	3,353	
7369 Shop and Industrial Equipment (Not Capitalized)	0	7,700	
7372 Motor Vehicles - Other	0	11,414	
7379 Computer Equipment	0	81,184	
7380 Computer Software	0	1,325	
7382 Educational Books, Films and References (Permanent Retention)	0	792,072	
7405 Rental of Tools and Equipment	0	6,840	
7411 Rental of Computer Equipment	-40	538	
7412 Rental of Copying Machines	0	1,194	
7421 Rental of Media	0	904	
7431 Rental of Containers	0	4,298	
7475 Rental of Exhibit Space	0	95	
7501 Utilities - Electricity	0	74,156	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	61	
7503 Utilities - Telephone (Long Distance)	0	7,315	
7504 Utilities - Telephone (Monthly Charges)	0	29,326	
7505 Utilities - Telephone (Other)	0	4,147	
7507 Utilities - Water	0	19	
7508 Utilities - Waste Disposal	0	4,516	
7511 Utilities - Other	0	210	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	194	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,577	
TOTAL EXPENDITURES	$ -2,904	$ 3,182,648	$ 3,179,744
NET CASH BALANCE, AUGUST 31, 1983			$ 9,701

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,066,888
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 617,531	
3520 Interest on Local Deposits - Education	0	162,999	
3526 College and University Student Fees	0	448	
3754 Other Sales	0	9,893	
TOTAL REVENUE	$ 0	$ 790,871	$ 790,871
TOTAL			$ 2,857,759
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0	$ 111,646	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	-264	18,913	
7012 Higher Education Salaries - Classified Full-Time Employees	0	163,563	
7013 Higher Education Salaries - Classified Part-Time Employees	0	10,066	
7014 Higher Education Salaries - Student Employees	0	1,989	
7022 Longevity Pay	0	5,707	
7024 Termination Pay - Death Benefits	0	187	
7041 Employee Insurance Payments (Employer Contribution)	0	21,092	
7043 Employer's O.A.S.I. Matching Contribution	0	83,987	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	68,955	
7050 Unemployment Compensation Benefits - GR Reimbursements	0	1,902	
7061 Worker's Compensation Claims - Self Insurance Programs	0	36,958	
7101 Travel In-State - Public Transportation Fares	0	839	
7102 Travel In-State - Mileage	0	8,788	
7103 Travel In-State - Per Diem	0	4,151	
7104 Travel In-State - Actual Expenses	0	801	
7105 Travel In-State - Incidental Expenses	0	320	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,606	
7111 Travel Out-of-State - Public Transportation Fares	0	13,694	
7112 Travel Out-of-State - Mileage	0	873	
7113 Travel Out-of-State - Per Diem	0	1,777	

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses	0	1,792
7115 Travel Out-of-State - Incidental Expenses	0	685
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	3,498
7201 Membership Fees and Dues	0	18,407
7203 Registration Fees - Seminars and Conferences	0	3,710
7204 Insurance Premiums	0	4,477
7205 Employee Bonds	0	686
7207 Service Charges	0	16,601
7219 Fees - Other	0	309
7243 Professional Services - Educational	0	8,475
7244 Professional Services - Engineering	0	1,909
7251 Professional Services - Other	0	731
7265 Maintenance and Repair - Motor Vehicles	0	1,582
7266 Maintenance and Repair - Buildings	0	9,081
7267 Maintenance and Repair - Data Processing Equipment	0	1,906
7268 Maintenance and Repair - Machinery and Equipment	0	19,214
7281 Advertising	0	528
7284 Data Processing Services	0	30,589
7285 Extermination Services	0	1,240
7286 Freight/Delivery Service Charges	0	670
7287 Information Services	0	543
7288 Cleaning and Janitorial Services	0	7,764
7290 Photographic Services	0	310
7291 Postal Services	0	32,304
7292 Reproduction Services	0	11,899
7301 Office Supplies - General	0	67,032
7302 Office Supplies - for Data Processing Equipment	0	13,428
7303 Office Supplies - Periodicals	0	-4,656
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	10,075
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	755
7310 Chemical Supplies	0	80
7311 Education Supplies	0	5,357
7313 Research Supplies	0	1,073
7317 Farm and Ranch Supplies	0	284
7318 Building Supplies and Materials	0	85
7321 Shop and Industrial Supplies	0	11,289
7323 Janitorial Supplies	0	14,450
7341 Buildings - Constructed	0	7,613
7361 Office Furnishings and Equipment (Capitalized)	0	4,673
7362 Office Furnishings and Equipment (Not Capitalized)	0	6,414
7366 Institutional Furnishings and Equipment (Capitalized)	0	55,749
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	8,146
7369 Shop and Industrial Equipment (Not Capitalized)	0	895
7372 Motor Vehicles - Other	0	8,988
7379 Computer Equipment	0	4,128
7382 Educational Books, Films and References (Permanent Retention)	0	235
7411 Rental of Computer Equipment	0	4,671
7412 Rental of Copying Machines	0	33,080
7413 Rental of Office Equipment	0	588
7472 Rental of Conference Rooms	0	200
7473 Rental of Office Space	0	78

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7501 Utilities - Electricity	0	32,454	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	-3,642	
7503 Utilities - Telephone (Long Distance)	0	610	
7504 Utilities - Telephone (Monthly Charges)	0	62,393	
7505 Utilities - Telephone (Other)	0	9,356	
7507 Utilities - Water	0	1,226	
7508 Utilities - Waste Disposal	0	1,324	
7511 Utilities - Other	0	620	
7679 Grants to College Students	0	31,876	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	2,477	
7961 TEX-AN Transfers to General Revenue Fund 001	0	5,468	
TOTAL EXPENDITURES	$ -264	$ 1,136,596	$ 1,136,332
NET CASH BALANCE, AUGUST 31, 1983			$ 1,721,427

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 3,987,694

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -61,173	$ 3,000,793	
3520 Interest on Local Deposits - Education	0	19,951	
3526 College and University Student Fees	0	274,329	
3527 Administration Fees - Higher Education	0	11,942	
3777 Warrants Voided By Statute Of Limitations	0	8,240	
TOTAL REVENUE	$ -61,173	$ 3,315,255	$ 3,254,082
TOTAL			$ 7,241,776

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 178,697
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	2,917
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	590,131
7012 Higher Education Salaries - Classified Full-Time Employees	0	205,539
7013 Higher Education Salaries - Classified Part-Time Employees	0	7,514
7014 Higher Education Salaries - Student Employees	0	57,618
7022 Longevity Pay	0	9,740
7041 Employee Insurance Payments (Employer Contribution)	0	83,310
7043 Employer's O.A.S.I. Matching Contribution	0	72,316
7044 Employer's Share of Employees O.A.S.I. Contribution	0	43,729
7101 Travel In-State - Public Transportation Fares	0	11,078
7102 Travel In-State - Mileage	0	3,852
7103 Travel In-State - Per Diem	0	1,785
7104 Travel In-State - Actual Expenses	0	3,360
7105 Travel In-State - Incidental Expenses	0	486
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	5,867
7111 Travel Out-of-State - Public Transportation Fares	0	14,383
7112 Travel Out-of-State - Mileage	0	803
7113 Travel Out-of-State - Per Diem	0	137
7114 Travel Out-of-State - Actual Expenses	0	1,066
7115 Travel Out-of-State - Incidental Expenses	0	402
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	4,716
7201 Membership Fees and Dues	0	26,018
7202 Registration Fees - Tuition - Employee Training	0	625
7203 Registration Fees - Seminars and Conferences	0	6,303
7205 Employee Bonds	0	792
7206 Inspection Fees	0	194
7207 Service Charges	0	278
7219 Fees - Other	0	2,702
7222 Filing Fees - Documents	0	5
7226 Judgments	0	76,000
7243 Professional Services - Educational	0	-1,623
7251 Professional Services - Other	0	100,508
7265 Maintenance and Repair - Motor Vehicles	0	6,157
7266 Maintenance and Repair - Buildings	0	13,865
7267 Maintenance and Repair - Data Processing Equipment	0	2,239
7268 Maintenance and Repair - Machinery and Equipment	0	186,631
7281 Advertising	0	2,433
7283 Clothing and Laundry Services	0	36,532
7284 Data Processing Services	0	185
7285 Extermination Services	0	1,885
7286 Freight/Delivery Service Charges	0	5,026
7287 Information Services	0	9,552
7288 Cleaning and Janitorial Services	0	144
7290 Photographic Services	0	26
7291 Postal Services	0	94,793
7292 Reproduction Services	0	8,300
7294 Contracted Temporary Services	0	2,339
7296 Landscaping and Grounds Maintenance	0	-812

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7297 Security Services	0	695	
7301 Office Supplies - General	0	139,673	
7302 Office Supplies - for Data Processing Equipment	0	11,098	
7303 Office Supplies - Periodicals	0	173,217	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	24,677	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	10,302	
7310 Chemical Supplies	0	9,559	
7311 Education Supplies	0	40,285	
7312 Medical Supplies	0	138	
7313 Research Supplies	0	-4,333	
7316 Food Purchased by the State	0	3,205	
7318 Building Supplies and Materials	0	5,635	
7320 Landscaping Supplies	0	1,238	
7321 Shop and Industrial Supplies	0	29,690	
7322 Institutional Supplies	0	1,471	
7323 Janitorial Supplies	0	20,302	
7343 Buildings - Remodeled - State Owned	0	13,562	
7361 Office Furnishings and Equipment (Capitalized)	0	221,967	
7362 Office Furnishings and Equipment (Not Capitalized)	0	16,267	
7364 Medical and Laboratory Equipment (Capitalized)	0	1,395	
7366 Institutional Furnishings and Equipment (Capitalized)	0	545,567	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,451	
7368 Shop and Industrial Equipment (Capitalized)	0	2,158	
7369 Shop and Industrial Equipment (Not Capitalized)	0	2,054	
7371 Motor Vehicles - Passenger Cars	0	7,571	
7372 Motor Vehicles - Other	0	228,388	
7379 Computer Equipment	0	220,166	
7380 Computer Software	0	69,685	
7381 Telecommunications Equipment	0	414	
7382 Educational Books, Films and References (Permanent Retention)	0	106,570	
7393 Merchandise Purchased for Resale	0	6,696	
7403 Rental of Telecommunication Equipment	0	2,568	
7405 Rental of Tools and Equipment	0	1,528	
7411 Rental of Computer Equipment	0	1,781	
7412 Rental of Copying Machines	0	19,553	
7413 Rental of Office Equipment	0	449	
7421 Rental of Media	0	-233	
7431 Rental of Containers	0	228	
7472 Rental of Conference Rooms	0	213	
7474 Rental of Storage Space	0	100	
7501 Utilities - Electricity	0	-406	
7503 Utilities - Telephone (Long Distance)	0	35,420	
7504 Utilities - Telephone (Monthly Charges)	0	112,163	
7505 Utilities - Telephone (Other)	0	18,824	
7511 Utilities - Other	0	91	
7679 Grants to College Students	0	119,418	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	3,067	
7961 TEX-AN Transfers to General Revenue Fund 001	0	170	
TOTAL EXPENDITURES	$ 0	$ 4,106,240	$ 4,106,240
NET CASH BALANCE, AUGUST 31, 1983			$ 3,135,536

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 4,204,063
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 6,338,473	
3520 Interest on Local Deposits - Education	0	385,093	
3526 College and University Student Fees	0	433,295	
TOTAL REVENUE	$ 0	$ 7,156,861	$ 7,156,861
TOTAL			$ 11,360,924
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 5,293,727	
7061 Worker's Compensation Claims - Self Insurance Programs	0	274,045	
7226 Judgments	0	115,000	
TOTAL EXPENDITURES	$ 0	$ 5,682,772	$ 5,682,772
NET CASH BALANCE, AUGUST 31, 1983			$ 5,678,152

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 710
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 866,200	
3777 Warrants Voided By Statute Of Limitations	0	63	
3803 Reimbursements - Intra-agency	0	3,250	
TOTAL REVENUE	$ 0	$ 869,513	$ 869,513
TOTAL			$ 870,223
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ -132,374	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	-15,406	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	-2,292	
7014 Higher Education Salaries - Student Employees	0	-683	
7041 Employee Insurance Payments (Employer Contribution)	0	301,114	
7061 Worker's Compensation Claims - Self Insurance Programs	0	39,883	
7201 Membership Fees and Dues	0	3,360	
7206 Inspection Fees	0	15	
7226 Judgments	0	3,250	
7265 Maintenance and Repair - Motor Vehicles	0	52	
7266 Maintenance and Repair - Buildings	0	7,712	
7267 Maintenance and Repair - Data Processing Equipment	-31,833	52,256	
7268 Maintenance and Repair - Machinery and Equipment	0	50,190	
7281 Advertising	0	1,103	
7283 Clothing and Laundry Services	0	3,010	
7284 Data Processing Services	0	51	
7286 Freight/Delivery Service Charges	0	104	
7291 Postal Services	0	9,000	
7292 Reproduction Services	0	8,684	
7294 Contracted Temporary Services	0	2,427	
7301 Office Supplies - General	-5,504	38,327	
7302 Office Supplies - for Data Processing Equipment	-14,188	25,323	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	6,561	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	20,259	
7310 Chemical Supplies	0	376	
7311 Education Supplies	0	18,259	
7312 Medical Supplies	0	45	
7313 Research Supplies	0	7,690	
7318 Building Supplies and Materials	0	5,864	
7319 Road Building Supplies and Materials	0	89	
7320 Landscaping Supplies	0	1,642	
7321 Shop and Industrial Supplies	0	40,527	
7323 Janitorial Supplies	0	1,064	

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7341 Buildings - Constructed	0	727	
7361 Office Furnishings and Equipment (Capitalized)	0	276	
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,676	
7364 Medical and Laboratory Equipment (Capitalized)	0	368	
7366 Institutional Furnishings and Equipment (Capitalized)	0	446	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,409	
7368 Shop and Industrial Equipment (Capitalized)	0	759	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,945	
7382 Educational Books, Films and References (Permanent Retention)	0	324,980	
7405 Rental of Tools and Equipment	0	272	
7412 Rental of Copying Machines	0	56	
7413 Rental of Office Equipment	0	2,234	
7421 Rental of Media	0	1,739	
7431 Rental of Containers	0	10	
7504 Utilities - Telephone (Monthly Charges)	0	1,758	
7508 Utilities - Waste Disposal	0	933	
7511 Utilities - Other	0	553	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	2,342	
TOTAL EXPENDITURES	$ -51,525	$ 841,965	$ 790,440
NET CASH BALANCE, AUGUST 31, 1983			$ 79,783

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,248,578
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,429,399	
3520 Interest on Local Deposits - Education	0	39,961	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3526 College and University Student Fees	0	109,970	
3777 Warrants Voided By Statute Of Limitations	0	133	
TOTAL REVENUE	$ 0	$ 1,579,463	$ 1,579,463
TOTAL			$ 2,828,041
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 73,524	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	20,520	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	7,467	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	6,231	
7012 Higher Education Salaries - Classified Full-Time Employees	0	32,683	
7013 Higher Education Salaries - Classified Part-Time Employees	0	7,149	
7014 Higher Education Salaries - Student Employees	0	9,551	
7022 Longevity Pay	0	24,720	
7031 Emoluments and Allowances	0	25	
7041 Employee Insurance Payments (Employer Contribution)	0	660,998	
7043 Employer's O.A.S.I. Matching Contribution	0	23,870	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	17,062	
7101 Travel In-State - Public Transportation Fares	0	22,618	
7102 Travel In-State - Mileage	0	5,754	
7103 Travel In-State - Per Diem	0	3,886	
7104 Travel In-State - Actual Expenses	0	293	
7105 Travel In-State - Incidental Expenses	0	569	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	7,395	
7111 Travel Out-of-State - Public Transportation Fares	0	39,183	
7112 Travel Out-of-State - Mileage	0	4,956	
7113 Travel Out-of-State - Per Diem	0	5,093	
7115 Travel Out-of-State - Incidental Expenses	0	642	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	11,157	
7131 Travel - Prospective State Employees	0	150	
7201 Membership Fees and Dues	0	9,091	
7203 Registration Fees - Seminars and Conferences	0	9,631	
7204 Insurance Premiums	0	4,581	
7206 Inspection Fees	0	55	
7219 Fees - Other	0	1,050	
7242 Professional Services - Computer Systems	0	4,572	
7243 Professional Services - Educational	0	3,143	
7248 Professional Services - Medical	0	38	
7249 Professional Services - Veterinary	0	40	
7251 Professional Services - Other	0	1,502	
7265 Maintenance and Repair - Motor Vehicles	0	836	
7266 Maintenance and Repair - Buildings	0	27,020	
7267 Maintenance and Repair - Data Processing Equipment	0	111,571	
7268 Maintenance and Repair - Machinery and Equipment	0	54,054	
7281 Advertising	0	7,005	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7283 Clothing and Laundry Services	0	5,330
7284 Data Processing Services	0	42,022
7285 Extermination Services	0	450
7286 Freight/Delivery Service Charges	0	2,058
7287 Information Services	0	8,516
7288 Cleaning and Janitorial Services	0	270
7290 Photographic Services	0	1,329
7291 Postal Services	0	102,850
7292 Reproduction Services	0	36,167
7294 Contracted Temporary Services	0	685
7301 Office Supplies - General	0	198,850
7302 Office Supplies - for Data Processing Equipment	0	26,428
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	7,917
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	15,215
7310 Chemical Supplies	0	2,365
7311 Education Supplies	0	65,574
7312 Medical Supplies	0	244
7313 Research Supplies	0	208
7314 Clothing and Material Purchases - Retained by the State	0	413
7317 Farm and Ranch Supplies	0	2,061
7318 Building Supplies and Materials	0	6,226
7321 Shop and Industrial Supplies	0	25,592
7322 Institutional Supplies	0	2,826
7323 Janitorial Supplies	0	4,440
7346 Land Improvements	0	370
7360 Law Enforcement Equipment (Not Capitalized)	0	81
7361 Office Furnishings and Equipment (Capitalized)	0	112,857
7362 Office Furnishings and Equipment (Not Capitalized)	0	20,551
7364 Medical and Laboratory Equipment (Capitalized)	0	15,717
7365 Medical and Laboratory Equipment (Not Capitalized)	0	1,238
7366 Institutional Furnishings and Equipment (Capitalized)	0	4,638
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	2,034
7368 Shop and Industrial Equipment (Capitalized)	0	45,011
7369 Shop and Industrial Equipment (Not Capitalized)	0	13,982
7379 Computer Equipment	0	4,346
7380 Computer Software	0	8,504
7382 Educational Books, Films and References (Permanent Retention)	0	28,770
7402 Rental of Mobile Phones, Beepers and Pagers	0	255
7411 Rental of Computer Equipment	0	61,961
7412 Rental of Copying Machines	0	46,797
7413 Rental of Office Equipment	0	2,438
7415 Rental of Software	0	27,882
7421 Rental of Media	0	1,407
7431 Rental of Containers	0	2,854
7445 Rental of Aircraft (Short-Term)	0	162
7501 Utilities - Electricity	0	33
7503 Utilities - Telephone (Long Distance)	0	40,229
7504 Utilities - Telephone (Monthly Charges)	0	300,727
7505 Utilities - Telephone (Other)	0	46,790
7506 Utilities - Wire Service and Cable Service	0	5,698
7508 Utilities - Waste Disposal	0	6,312

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7511 Utilities - Other	0	220	
7679 Grants to College Students	0	32,020	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	3,810	
7961 TEX-AN Transfers to General Revenue Fund 001	0	8,710	
TOTAL EXPENDITURES	$ 0	$ 2,624,125	$ 2,624,125
NET CASH BALANCE, AUGUST 31, 1983			$ 203,916

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 398,344
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 181,800	
3520 Interest on Local Deposits - Education	0	38,015	
TOTAL REVENUE	$ 0	$ 219,815	$ 219,815
TOTAL			$ 618,159
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 89,601	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	2,609	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	3,004	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	13,953	
7012 Higher Education Salaries - Classified Full-Time Employees	0	17,678	

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7013 Higher Education Salaries - Classified Part-Time Employees	0	383	
7043 Employer's O.A.S.I. Matching Contribution	0	1,412	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	521	
7201 Membership Fees and Dues	0	2,965	
7203 Registration Fees - Seminars and Conferences	0	75	
7251 Professional Services - Other	0	9,986	
7267 Maintenance and Repair - Data Processing Equipment	0	1,421	
7268 Maintenance and Repair - Machinery and Equipment	0	1,156	
7281 Advertising	0	3,309	
7286 Freight/Delivery Service Charges	0	195	
7290 Photographic Services	0	287	
7292 Reproduction Services	0	84	
7301 Office Supplies - General	0	13,725	
7303 Office Supplies - Periodicals	0	133	
7311 Education Supplies	0	302	
7318 Building Supplies and Materials	0	87	
7321 Shop and Industrial Supplies	0	3,631	
7322 Institutional Supplies	0	130	
7323 Janitorial Supplies	0	24	
7361 Office Furnishings and Equipment (Capitalized)	0	750	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,016	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	334	
7379 Computer Equipment	0	33,496	
7411 Rental of Computer Equipment	0	409	
TOTAL EXPENDITURES	$ 0	$ 202,676	$ 202,676
NET CASH BALANCE, AUGUST 31, 1983			$ 415,483

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 1,356,050

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 2,110,000	
3520 Interest on Local Deposits - Education	0	97,251	
3777 Warrants Voided By Statute Of Limitations	0	496	
TOTAL REVENUE	$ 0	$ 2,207,747	$ 2,207,747
TOTAL			$ 3,563,797
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 3,665	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	1,941	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	494,957	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	55,418	
7012 Higher Education Salaries - Classified Full-Time Employees	-184	417,461	
7013 Higher Education Salaries - Classified Part-Time Employees	-116	44,664	
7014 Higher Education Salaries - Student Employees	0	50,073	
7022 Longevity Pay	0	11,280	
7041 Employee Insurance Payments (Employer Contribution)	0	46,123	
7043 Employer's O.A.S.I. Matching Contribution	0	68,330	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	42,210	
7101 Travel In-State - Public Transportation Fares	0	12,287	
7102 Travel In-State - Mileage	0	27,211	
7103 Travel In-State - Per Diem	0	4,544	
7105 Travel In-State - Incidental Expenses	0	670	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,454	
7111 Travel Out-of-State - Public Transportation Fares	0	12,552	
7112 Travel Out-of-State - Mileage	0	1,097	
7113 Travel Out-of-State - Per Diem	0	3,300	
7115 Travel Out-of-State - Incidental Expenses	0	191	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	3,607	
7121 Travel - Foreign	0	4,549	
7131 Travel - Prospective State Employees	0	11,986	
7201 Membership Fees and Dues	0	15,658	
7202 Registration Fees - Tuition - Employee Training	0	50	
7203 Registration Fees - Seminars and Conferences	0	4,983	
7206 Inspection Fees	0	25	
7207 Service Charges	0	947	
7219 Fees - Other	-500	112,294	
7241 Professional Services - Architectural	0	169	
7242 Professional Services - Computer Systems	0	70	
7243 Professional Services - Educational	0	7,983	
7249 Professional Services - Veterinary	0	50	
7251 Professional Services - Other	0	1,311	
7265 Maintenance and Repair - Motor Vehicles	0	1,571	
7266 Maintenance and Repair - Buildings	0	10,483	
7267 Maintenance and Repair - Data Processing Equipment	-50	3,523	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7268 Maintenance and Repair - Machinery and Equipment	0	37,533
7281 Advertising	0	9,450
7283 Clothing and Laundry Services	0	1,218
7284 Data Processing Services	0	119
7285 Extermination Services	0	1,446
7286 Freight/Delivery Service Charges	0	1,055
7287 Information Services	0	7,008
7290 Photographic Services	0	1,632
7291 Postal Services	0	30,431
7292 Reproduction Services	0	12,274
7294 Contracted Temporary Services	0	7,475
7296 Landscaping and Grounds Maintenance	0	5,635
7297 Security Services	0	606
7301 Office Supplies - General	0	69,066
7302 Office Supplies - for Data Processing Equipment	0	3,384
7303 Office Supplies - Periodicals	-65	2,645
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	3,608
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	2,145
7310 Chemical Supplies	0	1,998
7311 Education Supplies	0	19,360
7312 Medical Supplies	0	2,356
7313 Research Supplies	0	33,949
7315 Clothing and Material - Institutional	0	110
7318 Building Supplies and Materials	0	1,216
7320 Landscaping Supplies	0	4,914
7321 Shop and Industrial Supplies	-58	32,919
7323 Janitorial Supplies	0	219
7343 Buildings - Remodeled - State Owned	0	11,519
7361 Office Furnishings and Equipment (Capitalized)	0	12,505
7362 Office Furnishings and Equipment (Not Capitalized)	0	9,924
7364 Medical and Laboratory Equipment (Capitalized)	0	7,688
7365 Medical and Laboratory Equipment (Not Capitalized)	0	1,972
7366 Institutional Furnishings and Equipment (Capitalized)	0	93,127
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	24,116
7368 Shop and Industrial Equipment (Capitalized)	0	9,835
7369 Shop and Industrial Equipment (Not Capitalized)	0	2,794
7371 Motor Vehicles - Passenger Cars	0	8,333
7379 Computer Equipment	0	93,365
7380 Computer Software	0	9,448
7382 Educational Books, Films and References (Permanent Retention)	-134	168,747
7393 Merchandise Purchased for Resale	0	130
7405 Rental of Tools and Equipment	0	592
7411 Rental of Computer Equipment	0	463
7412 Rental of Copying Machines	0	8,239
7413 Rental of Office Equipment	0	208
7421 Rental of Media	0	1,893
7431 Rental of Containers	0	3,453
7441 Rental of Motor Vehicles (Short-Term)	0	311
7475 Rental of Exhibit Space	0	162
7503 Utilities - Telephone (Long Distance)	0	16,569
7504 Utilities - Telephone (Monthly Charges)	0	49,722
7505 Utilities - Telephone (Other)	0	554

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7506 Utilities - Wire Service and Cable Service	0	12	
7508 Utilities - Waste Disposal	0	8,167	
7511 Utilities - Other	0	65	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	7,174	
7961 TEX-AN Transfers to General Revenue Fund 001	0	43,593	
TOTAL EXPENDITURES	$ -1,107	$ 2,367,130	$ 2,366,023
NET CASH BALANCE, AUGUST 31, 1983			$ 1,197,774

TEXAS A & I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,939,337
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,198,184	
3520 Interest on Local Deposits - Education	0	212,297	
3526 College and University Student Fees	0	69,932	
3527 Administration Fees - Higher Education	0	24,892	
3754 Other Sales	0	519,148	
3765 Supplies/Equipment/Services	0	1,585	
3777 Warrants Voided By Statute Of Limitations	0	164	
TOTAL REVENUE	$ 0	$ 2,026,202	$ 2,026,202
TOTAL			$ 4,965,539

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 28,700
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	13,836
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	200,485
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	60,398
7012 Higher Education Salaries - Classified Full-Time Employees	0	260,110
7013 Higher Education Salaries - Classified Part-Time Employees	0	11,031
7014 Higher Education Salaries - Student Employees	0	6,248
7022 Longevity Pay	0	6,380
7041 Employee Insurance Payments (Employer Contribution)	0	59,137
7043 Employer's O.A.S.I. Matching Contribution	0	21,023
7044 Employer's Share of Employees O.A.S.I. Contribution	0	13,541
7101 Travel In-State - Public Transportation Fares	0	4,821
7102 Travel In-State - Mileage	0	52,529
7103 Travel In-State - Per Diem	0	20,517
7105 Travel In-State - Incidental Expenses	0	208
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,171
7111 Travel Out-of-State - Public Transportation Fares	0	12,279
7112 Travel Out-of-State - Mileage	0	2,726
7113 Travel Out-of-State - Per Diem	0	3,021
7115 Travel Out-of-State - Incidental Expenses	0	227
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	3,381
7131 Travel - Prospective State Employees	0	782
7201 Membership Fees and Dues	0	9,642
7203 Registration Fees - Seminars and Conferences	0	3,766
7204 Insurance Premiums	0	10,782
7206 Inspection Fees	0	165
7207 Service Charges	0	1,416
7219 Fees - Other	0	730
7226 Judgments	0	7,500
7241 Professional Services - Architectural	0	19,969
7243 Professional Services - Educational	0	15,869
7244 Professional Services - Engineering	0	69,922
7249 Professional Services - Veterinary	0	1,535
7251 Professional Services - Other	0	931
7265 Maintenance and Repair - Motor Vehicles	0	1,225
7266 Maintenance and Repair - Buildings	0	98,954
7267 Maintenance and Repair - Data Processing Equipment	0	47,938
7268 Maintenance and Repair - Machinery and Equipment	0	80,159
7281 Advertising	0	7,260
7283 Clothing and Laundry Services	0	1,271
7285 Extermination Services	0	911
7286 Freight/Delivery Service Charges	0	1,265
7287 Information Services	0	1,565
7290 Photographic Services	0	1,515
7291 Postal Services	0	63,000
7292 Reproduction Services	0	55,720
7294 Contracted Temporary Services	0	9,592
7301 Office Supplies - General	0	51,946
7302 Office Supplies - for Data Processing Equipment	0	19,324

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Office Supplies - Periodicals	0	8,265	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	29,160	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	24,875	
7310 Chemical Supplies	0	1,102	
7311 Education Supplies	0	37,483	
7313 Research Supplies	0	15,304	
7314 Clothing and Material Purchases - Retained by the State	0	64	
7316 Food Purchased by the State	0	1,387	
7317 Farm and Ranch Supplies	0	13,515	
7318 Building Supplies and Materials	0	82,085	
7320 Landscaping Supplies	0	5,917	
7321 Shop and Industrial Supplies	0	43,516	
7323 Janitorial Supplies	0	32,400	
7347 Highway Construction and Improvements	0	2,819	
7361 Office Furnishings and Equipment (Capitalized)	0	8,118	
7362 Office Furnishings and Equipment (Not Capitalized)	0	10,648	
7364 Medical and Laboratory Equipment (Capitalized)	0	30,501	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	6,759	
7366 Institutional Furnishings and Equipment (Capitalized)	0	42,148	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	24,524	
7368 Shop and Industrial Equipment (Capitalized)	0	6,288	
7369 Shop and Industrial Equipment (Not Capitalized)	0	14,194	
7371 Motor Vehicles - Passenger Cars	0	37,654	
7372 Motor Vehicles - Other	0	27,908	
7379 Computer Equipment	0	195,993	
7382 Educational Books, Films and References (Permanent Retention)	0	272,600	
7403 Rental of Telecommunication Equipment	0	120	
7405 Rental of Tools and Equipment	0	277	
7411 Rental of Computer Equipment	0	218	
7412 Rental of Copying Machines	0	3,793	
7415 Rental of Software	0	31,868	
7421 Rental of Media	0	3,538	
7431 Rental of Containers	0	1,009	
7475 Rental of Exhibit Space	0	850	
7501 Utilities - Electricity	0	143,186	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	3,978	
7503 Utilities - Telephone (Long Distance)	0	14,641	
7504 Utilities - Telephone (Monthly Charges)	0	70,178	
7505 Utilities - Telephone (Other)	0	8,310	
7507 Utilities - Water	0	12,946	
7511 Utilities - Other	0	1,609	
7679 Grants to College Students	0	50,500	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	16,484	
7961 TEX-AN Transfers to General Revenue Fund 001	0	70,245	
TOTAL EXPENDITURES	$ 0	$ 2,780,400	$ 2,780,400
NET CASH BALANCE, AUGUST 31, 1983			$ 2,185,139

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 3,640,175
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 2,164,898	
3520 Interest on Local Deposits - Education	0	192,544	
3526 College and University Student Fees	0	509,788	
3746 Rental of Lands and Buildings	0	9,364	
3754 Other Sales	0	177,847	
3777 Warrants Voided By Statute Of Limitations	0	189	
3795 Other Miscellaneous Governmental Revenue	0	2,295	
3803 Reimbursements - Intra-agency	0	6,875,000	
TOTAL REVENUE	$ 0	$ 9,931,925	$ 9,931,925
TOTAL			$ 13,572,100
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 140,354	
7101 Travel In-State - Public Transportation Fares	0	20,925	
7102 Travel In-State - Mileage	0	24,465	
7103 Travel In-State - Per Diem	0	27,755	
7104 Travel In-State - Actual Expenses	0	1,062	
7105 Travel In-State - Incidental Expenses	0	1,441	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	17,575	
7111 Travel Out-of-State - Public Transportation Fares	0	43,020	
7112 Travel Out-of-State - Mileage	0	15,210	
7113 Travel Out-of-State - Per Diem	0	19,077	
7114 Travel Out-of-State - Actual Expenses	0	863	
7115 Travel Out-of-State - Incidental Expenses	0	1,396	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	29,163	
7121 Travel - Foreign	0	12,092	
7131 Travel - Prospective State Employees	0	17,824	
7201 Membership Fees and Dues	0	3,473	
7202 Registration Fees - Tuition - Employee Training	0	418	
7203 Registration Fees - Seminars and Conferences	0	34,718	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7206 Inspection Fees	0	72
7207 Service Charges	0	947
7219 Fees - Other	0	2,727
7242 Professional Services - Computer Systems	0	455
7243 Professional Services - Educational	0	18,570
7248 Professional Services - Medical	0	230
7249 Professional Services - Veterinary	0	355
7251 Professional Services - Other	0	10,247
7263 Maintenance and Repair - Aircraft	0	119
7264 Maintenance and Repair - Marine Equipment	0	1,007
7265 Maintenance and Repair - Motor Vehicles	0	11,607
7266 Maintenance and Repair - Buildings	0	270,680
7267 Maintenance and Repair - Data Processing Equipment	0	49,847
7268 Maintenance and Repair - Machinery and Equipment	0	196,446
7269 Maintenance and Repair - Medical Equipment	0	2,432
7281 Advertising	0	18,047
7283 Clothing and Laundry Services	0	4,433
7284 Data Processing Services	0	235
7285 Extermination Services	0	5,427
7286 Freight/Delivery Service Charges	0	3,333
7287 Information Services	0	9,107
7288 Cleaning and Janitorial Services	0	201
7290 Photographic Services	0	2,502
7291 Postal Services	0	352
7292 Reproduction Services	0	21,594
7294 Contracted Temporary Services	0	32,629
7296 Landscaping and Grounds Maintenance	0	562
7297 Security Services	0	1,430
7301 Office Supplies - General	0	121,247
7302 Office Supplies - for Data Processing Equipment	0	79,745
7303 Office Supplies - Periodicals	0	3,759
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	68,337
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	64,010
7306 Aircraft - Fuels and Lubricants	0	1,998
7307 Aircraft - Supplies	0	974
7310 Chemical Supplies	0	20
7311 Education Supplies	0	42,787
7312 Medical Supplies	0	8,090
7313 Research Supplies	0	64,674
7314 Clothing and Material Purchases - Retained by the State	0	266
7315 Clothing and Material - Institutional	0	246
7316 Food Purchased by the State	0	377
7318 Building Supplies and Materials	0	44,480
7319 Road Building Supplies and Materials	0	335
7320 Landscaping Supplies	0	24,116
7321 Shop and Industrial Supplies	0	242,433
7322 Institutional Supplies	0	80
7323 Janitorial Supplies	0	34,080
7341 Buildings - Constructed	0	146,392
7342 Buildings - Purchased	0	466
7343 Buildings - Remodeled - State Owned	0	124,432

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7346 Land Improvements	0	70,881	
7361 Office Furnishings and Equipment (Capitalized)	0	97,503	
7362 Office Furnishings and Equipment (Not Capitalized)	0	49,257	
7364 Medical and Laboratory Equipment (Capitalized)	0	246,914	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	29,415	
7366 Institutional Furnishings and Equipment (Capitalized)	0	9,024	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	9,018	
7368 Shop and Industrial Equipment (Capitalized)	0	25,817	
7369 Shop and Industrial Equipment (Not Capitalized)	0	22,131	
7372 Motor Vehicles - Other	0	65,997	
7375 Aircraft	0	11,962	
7379 Computer Equipment	0	621,159	
7380 Computer Software	0	73,893	
7382 Educational Books, Films and References (Permanent Retention)	0	495,181	
7402 Rental of Mobile Phones, Beepers and Pagers	0	264	
7404 Rental of Communications Equipment	0	1,090	
7405 Rental of Tools and Equipment	0	6,259	
7411 Rental of Computer Equipment	0	23,484	
7412 Rental of Copying Machines	0	28,190	
7413 Rental of Office Equipment	0	1,332	
7414 Rental of Medical Equipment	0	215	
7415 Rental of Software	0	7,807	
7421 Rental of Media	0	2,004	
7431 Rental of Containers	0	510	
7441 Rental of Motor Vehicles (Short-Term)	0	1,487	
7445 Rental of Aircraft (Short-Term)	0	971	
7465 Rental of Service Buildings	0	9,010	
7474 Rental of Storage Space	0	600	
7475 Rental of Exhibit Space	0	765	
7501 Utilities - Electricity	0	1,349,200	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	1,872,347	
7503 Utilities - Telephone (Long Distance)	0	60	
7504 Utilities - Telephone (Monthly Charges)	0	182	
7507 Utilities - Water	0	76,138	
7508 Utilities - Waste Disposal	0	25,223	
7511 Utilities - Other	0	2,639,345	
7679 Grants to College Students	0	31,450	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	5,747	
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TOTAL EXPENDITURES	$ 0	$ 10,061,602	$ 10,061,602

NET CASH BALANCE, AUGUST 31, 1983			$ 3,510,498
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LAMAR UNIVERSITY CURRENT FUND 256

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Lamar University, Agency 734.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,146,387
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 2,650,000	
3520 Interest on Local Deposits - Education	0	169,485	
3765 Supplies/Equipment/Services	0	91	
3777 Warrants Voided By Statute Of Limitations	0	620	
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TOTAL REVENUE	$ 0	$ 2,820,196	$ 2,820,196

TOTAL			$ 4,966,583
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EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 364,891	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	4,885	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	191,283	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	2,730	
7012 Higher Education Salaries - Classified Full-Time Employees	0	1,877	
7013 Higher Education Salaries - Classified Part-Time Employees	0	38	
7014 Higher Education Salaries - Student Employees	0	37,470	
7022 Longevity Pay	0	1,240	
7041 Employee Insurance Payments (Employer Contribution)	0	139,195	
7043 Employer's O.A.S.I. Matching Contribution	0	15,176	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	8,547	
7101 Travel In-State - Public Transportation Fares	0	12,619	
7102 Travel In-State - Mileage	0	38,789	
7103 Travel In-State - Per Diem	0	29,036	
7104 Travel In-State - Actual Expenses	0	2,298	
7105 Travel In-State - Incidental Expenses	0	512	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	19,555	
7111 Travel Out-of-State - Public Transportation Fares	0	37,720	
7112 Travel Out-of-State - Mileage	0	6,340	
7113 Travel Out-of-State - Per Diem	0	11,501	
7114 Travel Out-of-State - Actual Expenses	0	502	
7115 Travel Out-of-State - Incidental Expenses	0	928	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	20,532	

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7121 Travel - Foreign	0	693
7131 Travel - Prospective State Employees	0	6,249
7201 Membership Fees and Dues	0	26,912
7202 Registration Fees - Tuition - Employee Training	0	955
7203 Registration Fees - Seminars and Conferences	0	22,305
7205 Employee Bonds	0	810
7206 Inspection Fees	0	1,358
7207 Service Charges	0	5,845
7219 Fees - Other	0	3,010
7226 Judgments	0	5,000
7243 Professional Services - Educational	0	3,124
7244 Professional Services - Engineering	0	15,997
7248 Professional Services - Medical	0	1,174
7264 Maintenance and Repair - Marine Equipment	0	20
7265 Maintenance and Repair - Motor Vehicles	0	13,061
7266 Maintenance and Repair - Buildings	0	151,651
7267 Maintenance and Repair - Data Processing Equipment	0	61,711
7268 Maintenance and Repair - Machinery and Equipment	0	81,583
7269 Maintenance and Repair - Medical Equipment	0	1,077
7270 Maintenance and Repair - Roadways	0	567
7281 Advertising	0	8,921
7283 Clothing and Laundry Services	0	2,096
7284 Data Processing Services	0	3,035
7285 Extermination Services	0	463
7286 Freight/Delivery Service Charges	0	5,468
7287 Information Services	0	35,804
7288 Cleaning and Janitorial Services	0	65
7290 Photographic Services	0	11,297
7291 Postal Services	0	100,251
7292 Reproduction Services	0	74,657
7294 Contracted Temporary Services	0	14,654
7297 Security Services	0	3,289
7301 Office Supplies - General	0	201,753
7302 Office Supplies - for Data Processing Equipment	0	52,558
7303 Office Supplies - Periodicals	0	123
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	97,081
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	48,496
7306 Aircraft - Fuels and Lubricants	0	31
7309 Marine Equipment - Supplies	0	872
7310 Chemical Supplies	0	6,149
7311 Education Supplies	0	50,007
7312 Medical Supplies	0	8,364
7313 Research Supplies	0	486
7314 Clothing and Material Purchases - Retained by the State	0	1,097
7315 Clothing and Material - Institutional	0	103
7316 Food Purchased by the State	0	2
7317 Farm and Ranch Supplies	0	2,257
7318 Building Supplies and Materials	0	47,959
7320 Landscaping Supplies	0	1,711
7321 Shop and Industrial Supplies	0	240,185
7322 Institutional Supplies	0	728

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7323 Janitorial Supplies	0	24,455	
7343 Buildings - Remodeled - State Owned	0	2,822	
7359 Law Enforcement Equipment (Capitalized)	0	232	
7361 Office Furnishings and Equipment (Capitalized)	0	61,117	
7362 Office Furnishings and Equipment (Not Capitalized)	0	19,713	
7364 Medical and Laboratory Equipment (Capitalized)	0	28,490	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	12,723	
7366 Institutional Furnishings and Equipment (Capitalized)	0	595	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	574	
7368 Shop and Industrial Equipment (Capitalized)	0	26,655	
7369 Shop and Industrial Equipment (Not Capitalized)	0	19,751	
7372 Motor Vehicles - Other	0	16,381	
7377 Marine Equipment	0	1,093	
7379 Computer Equipment	0	107,945	
7380 Computer Software	0	5,985	
7382 Educational Books, Films and References (Permanent Retention)	0	218,863	
7384 Livestock and Poultry - Working, Breeding or Displaying	0	178	
7403 Rental of Telecommunication Equipment	0	260	
7405 Rental of Tools and Equipment	0	2,199	
7411 Rental of Computer Equipment	0	26,453	
7412 Rental of Copying Machines	0	61,702	
7413 Rental of Office Equipment	0	1,546	
7415 Rental of Software	0	1,997	
7421 Rental of Media	0	4,218	
7431 Rental of Containers	0	9,548	
7441 Rental of Motor Vehicles (Short-Term)	0	78	
7465 Rental of Service Buildings	0	17,000	
7471 Rental of Classrooms	0	785	
7475 Rental of Exhibit Space	0	125	
7503 Utilities - Telephone (Long Distance)	0	36,825	
7504 Utilities - Telephone (Monthly Charges)	0	216,207	
7505 Utilities - Telephone (Other)	0	32,155	
7508 Utilities - Waste Disposal	0	3,984	
7511 Utilities - Other	0	4,391	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	9,811	
7961 TEX-AN Transfers to General Revenue Fund 001	0	40,750	
TOTAL EXPENDITURES	$ 0	$ 3,388,334	$ 3,388,334
NET CASH BALANCE, AUGUST 31, 1983			$ 1,578,249

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,803,719
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,228,011	
3520 Interest on Local Deposits - Education	0	157,656	
3526 College and University Student Fees	0	295,932	
3527 Administration Fees - Higher Education	0	18,058	
3628 Dormitory, Cafeteria and Merchandise Sales	0	140,931	
3747 Rental - Other	0	600	
3754 Other Sales	0	31,660	
3802 Reimbursements - Third Party	0	500	
3803 Reimbursements - Intra-agency	0	317,016	
TOTAL REVENUE	$ 0	$ 2,190,364	$ 2,190,364
TOTAL			$ 3,994,083
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 315,757	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	4,082	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	212,464	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	99,408	
7012 Higher Education Salaries - Classified Full-Time Employees	0	374,857	
7013 Higher Education Salaries - Classified Part-Time Employees	0	45,051	
7014 Higher Education Salaries - Student Employees	0	51,848	
7020 Hazardous Duty Pay	0	560	
7022 Longevity Pay	0	9,080	
7023 Lump Sum Termination Payment	0	3,697	
7041 Employee Insurance Payments (Employer Contribution)	0	90,121	
7043 Employer's O.A.S.I. Matching Contribution	0	67,089	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	43,615	
7101 Travel In-State - Public Transportation Fares	0	2,760	
7102 Travel In-State - Mileage	0	43,070	
7103 Travel In-State - Per Diem	0	13,762	
7104 Travel In-State - Actual Expenses	0	233	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7105 Travel In-State - Incidental Expenses	0	404
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	3,964
7111 Travel Out-of-State - Public Transportation Fares	0	10,928
7112 Travel Out-of-State - Mileage	0	3,496
7113 Travel Out-of-State - Per Diem	0	3,192
7115 Travel Out-of-State - Incidental Expenses	0	456
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	6,495
7121 Travel - Foreign	0	1,600
7131 Travel - Prospective State Employees	0	12,746
7201 Membership Fees and Dues	0	6,382
7202 Registration Fees - Tuition - Employee Training	0	310
7203 Registration Fees - Seminars and Conferences	0	3,873
7204 Insurance Premiums	0	16,676
7207 Service Charges	0	139
7219 Fees - Other	0	1,678
7226 Judgments	0	146,099
7243 Professional Services - Educational	0	3,765
7251 Professional Services - Other	0	1,130
7265 Maintenance and Repair - Motor Vehicles	0	284
7266 Maintenance and Repair - Buildings	0	21,851
7267 Maintenance and Repair - Data Processing Equipment	0	58,205
7268 Maintenance and Repair - Machinery and Equipment	0	31,720
7269 Maintenance and Repair - Medical Equipment	0	137
7281 Advertising	0	8,105
7283 Clothing and Laundry Services	0	5,713
7285 Extermination Services	0	2,133
7286 Freight/Delivery Service Charges	0	194
7287 Information Services	0	1,140
7288 Cleaning and Janitorial Services	0	70
7291 Postal Services	0	117,578
7292 Reproduction Services	0	6,115
7301 Office Supplies - General	0	32,884
7302 Office Supplies - for Data Processing Equipment	0	2,326
7303 Office Supplies - Periodicals	0	7,054
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	35,148
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	27,835
7310 Chemical Supplies	0	553
7311 Education Supplies	0	65,978
7313 Research Supplies	0	2,487
7314 Clothing and Material Purchases - Retained by the State	0	2,040
7317 Farm and Ranch Supplies	0	26,791
7318 Building Supplies and Materials	0	19,831
7319 Road Building Supplies and Materials	0	312
7320 Landscaping Supplies	0	1,492
7321 Shop and Industrial Supplies	0	41,559
7323 Janitorial Supplies	0	10,652
7361 Office Furnishings and Equipment (Capitalized)	0	17,413
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,319
7364 Medical and Laboratory Equipment (Capitalized)	0	252
7366 Institutional Furnishings and Equipment (Capitalized)	0	116,897
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	9,232

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7368 Shop and Industrial Equipment (Capitalized)	0	4,300	
7369 Shop and Industrial Equipment (Not Capitalized)	0	2,823	
7379 Computer Equipment	0	12,418	
7380 Computer Software	0	1,035	
7382 Educational Books, Films and References (Permanent Retention)	0	224,715	
7384 Livestock and Poultry - Working, Breeding or Displaying	0	95	
7402 Rental of Mobile Phones, Beepers and Pagers	0	4,500	
7411 Rental of Computer Equipment	0	6,239	
7412 Rental of Copying Machines	0	8,287	
7415 Rental of Software	0	3,705	
7421 Rental of Media	0	4,425	
7431 Rental of Containers	0	2,488	
7464 Rental of Office Buildings	0	8,087	
7471 Rental of Classrooms	0	43,066	
7501 Utilities - Electricity	-175,504	30,000	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	402	
7503 Utilities - Telephone (Long Distance)	0	890	
7504 Utilities - Telephone (Monthly Charges)	0	25,642	
7505 Utilities - Telephone (Other)	0	7,428	
7802 Interest - Other	0	63,214	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	2,296	
7961 TEX-AN Transfers to General Revenue Fund 001	0	14,519	
TOTAL EXPENDITURES	$ -175,504	$ 2,746,661	$ 2,571,157
NET CASH BALANCE, AUGUST 31, 1983			$ 1,422,926

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: North Texas State University, Agency 752.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 1,019,009

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 4,263,778	
3520 Interest on Local Deposits - Education	0	26,359	
3526 College and University Student Fees	0	57,388	
3527 Administration Fees - Higher Education	0	500,000	
3702 Federal Receipts - Earned Credits	0	350,000	
3777 Warrants Voided By Statute Of Limitations	0	80	
3803 Reimbursements - Intra-agency	0	820,789	
TOTAL REVENUE	$ 0	$ 6,018,394	$ 6,018,394
TOTAL			$ 7,037,403
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 990,764	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	61,073	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	310,938	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	127,901	
7012 Higher Education Salaries - Classified Full-Time Employees	0	3,244	
7013 Higher Education Salaries - Classified Part-Time Employees	0	2,844	
7025 Salary - Per Diem Allowance	0	599	
7031 Emoluments and Allowances	0	2,101	
7041 Employee Insurance Payments (Employer Contribution)	0	1,001,241	
7101 Travel In-State - Public Transportation Fares	0	14,911	
7102 Travel In-State - Mileage	0	44,285	
7103 Travel In-State - Per Diem	-20	22,752	
7104 Travel In-State - Actual Expenses	0	949	
7105 Travel In-State - Incidental Expenses	0	942	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,667	
7111 Travel Out-of-State - Public Transportation Fares	0	67,466	
7112 Travel Out-of-State - Mileage	0	5,063	
7113 Travel Out-of-State - Per Diem	0	9,320	
7114 Travel Out-of-State - Actual Expenses	0	736	
7115 Travel Out-of-State - Incidental Expenses	0	1,563	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	20,786	
7121 Travel - Foreign	0	2,154	
7131 Travel - Prospective State Employees	0	6,210	
7201 Membership Fees and Dues	0	43,089	
7202 Registration Fees - Tuition - Employee Training	0	1,050	
7203 Registration Fees - Seminars and Conferences	0	19,257	
7205 Employee Bonds	0	288	
7207 Service Charges	0	4,233	
7219 Fees - Other	0	7,322	
7227 Miscellaneous Claims Act Payments	0	6,424	
7241 Professional Services - Architectural	0	465	
7242 Professional Services - Computer Systems	0	29,010	
7243 Professional Services - Educational	0	30,054	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7244 Professional Services - Engineering	0	1,474
7246 Professional Services - Legal	0	4,571
7248 Professional Services - Medical	0	1,234
7249 Professional Services - Veterinary	0	300
7251 Professional Services - Other	0	2,266
7265 Maintenance and Repair - Motor Vehicles	0	1,670
7266 Maintenance and Repair - Buildings	0	76,913
7267 Maintenance and Repair - Data Processing Equipment	0	214,270
7268 Maintenance and Repair - Machinery and Equipment	0	115,467
7269 Maintenance and Repair - Medical Equipment	0	5,587
7281 Advertising	0	20,997
7283 Clothing and Laundry Services	0	29,241
7284 Data Processing Services	0	21,806
7285 Extermination Services	0	2,868
7286 Freight/Delivery Service Charges	0	8,931
7287 Information Services	0	29,104
7288 Cleaning and Janitorial Services	0	1,995
7290 Photographic Services	0	6,343
7291 Postal Services	0	219,000
7292 Reproduction Services	0	40,304
7294 Contracted Temporary Services	0	6,498
7296 Landscaping and Grounds Maintenance	0	9,595
7297 Security Services	0	3,099
7301 Office Supplies - General	0	268,122
7302 Office Supplies - for Data Processing Equipment	0	130,671
7303 Office Supplies - Periodicals	0	14,460
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	29,730
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	56,145
7309 Marine Equipment - Supplies	0	168
7310 Chemical Supplies	0	34,957
7311 Education Supplies	0	77,167
7312 Medical Supplies	0	281
7313 Research Supplies	0	121,635
7314 Clothing and Material Purchases - Retained by the State	0	2,213
7315 Clothing and Material - Institutional	0	180
7318 Building Supplies and Materials	0	121,152
7320 Landscaping Supplies	0	6,049
7321 Shop and Industrial Supplies	0	122,421
7322 Institutional Supplies	0	519
7323 Janitorial Supplies	0	27,786
7342 Buildings - Purchased	0	1,185
7343 Buildings - Remodeled - State Owned	0	19,495
7346 Land Improvements	0	25,122
7360 Law Enforcement Equipment (Not Capitalized)	0	798
7361 Office Furnishings and Equipment (Capitalized)	0	19,347
7362 Office Furnishings and Equipment (Not Capitalized)	0	17,034
7364 Medical and Laboratory Equipment (Capitalized)	0	61,246
7365 Medical and Laboratory Equipment (Not Capitalized)	0	5,244
7366 Institutional Furnishings and Equipment (Capitalized)	0	81,780
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	58,860
7368 Shop and Industrial Equipment (Capitalized)	0	26,128

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0	20,536	
7379 Computer Equipment	0	240,355	
7380 Computer Software	0	18,422	
7382 Educational Books, Films and References (Permanent Retention)	0	506,342	
7401 Rental of Radio Towers	-550	3,750	
7403 Rental of Telecommunication Equipment	0	646	
7405 Rental of Tools and Equipment	0	1,915	
7411 Rental of Computer Equipment	0	34,983	
7412 Rental of Copying Machines	0	122,754	
7413 Rental of Office Equipment	0	1,398	
7415 Rental of Software	0	53,743	
7421 Rental of Media	0	10,445	
7431 Rental of Containers	0	8,931	
7441 Rental of Motor Vehicles (Short-Term)	0	1,262	
7445 Rental of Aircraft (Short-Term)	0	77	
7465 Rental of Service Buildings	0	150	
7471 Rental of Classrooms	0	18,425	
7474 Rental of Storage Space	0	250	
7475 Rental of Exhibit Space	0	262	
7501 Utilities - Electricity	0	40,330	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	18,706	
7503 Utilities - Telephone (Long Distance)	0	38,208	
7504 Utilities - Telephone (Monthly Charges)	0	298,433	
7505 Utilities - Telephone (Other)	0	19,264	
7506 Utilities - Wire Service and Cable Service	0	54,275	
7507 Utilities - Water	0	7,960	
7508 Utilities - Waste Disposal	0	9,226	
7511 Utilities - Other	0	5,379	
7679 Grants to College Students	0	25,435	
7682 Grants - Conferences and Seminars	0	330	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	26,646	
7961 TEX-AN Transfers to General Revenue Fund 001	0	16,598	
7962 CENTREX Transfers to General Revenue Fund 001	0	8	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	16,381	
TOTAL EXPENDITURES	$ -570	$ 6,620,954	$ 6,620,384
NET CASH BALANCE, AUGUST 31, 1983			$ 417,019

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 3,191,792
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,732,494	
3520 Interest on Local Deposits - Education	0	196,717	
3526 College and University Student Fees	0	21,463	
3527 Administration Fees - Higher Education	0	11,150	
3754 Other Sales	0	147,150	
3763 Sale of Operating Supplies	0	3,294	
3765 Supplies/Equipment/Services	0	1,851	
3773 Insurance and Damages	0	1,120	
3777 Warrants Voided By Statute Of Limitations	0	6	
3795 Other Miscellaneous Governmental Revenue	0	32,106	
3803 Reimbursements - Intra-agency	0	198,862	
TOTAL REVENUE	$ 0	$ 2,346,213	$ 2,346,213
TOTAL			$ 5,538,005
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0	$ 664,667	
7012 Higher Education Salaries - Classified Full-Time Employees	0	2,977	
7014 Higher Education Salaries - Student Employees	0	44,448	
7022 Longevity Pay	0	1,787	
7041 Employee Insurance Payments (Employer Contribution)	0	284,922	
7101 Travel In-State - Public Transportation Fares	0	2,458	
7102 Travel In-State - Mileage	0	50,121	
7103 Travel In-State - Per Diem	0	22,602	
7104 Travel In-State - Actual Expenses	0	160	
7105 Travel In-State - Incidental Expenses	0	503	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	17,218	
7111 Travel Out-of-State - Public Transportation Fares	0	24,951	
7112 Travel Out-of-State - Mileage	0	5,668	
7113 Travel Out-of-State - Per Diem	0	3,515	
7114 Travel Out-of-State - Actual Expenses	0	969	
7115 Travel Out-of-State - Incidental Expenses	0	687	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	14,256	
7131 Travel - Prospective State Employees	0	4,194	
7201 Membership Fees and Dues	0	9,257	
7202 Registration Fees - Tuition - Employee Training	0	2,090	
7203 Registration Fees - Seminars and Conferences	0	10,161	
7204 Insurance Premiums	0	242,665	
7205 Employee Bonds	0	40	
7207 Service Charges	0	324	
7219 Fees - Other	0	-12,480	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7222 Filing Fees - Documents	0	8
7241 Professional Services - Architectural	0	226
7243 Professional Services - Educational	0	-2,967
7247 Professional Services - Management	0	200
7249 Professional Services - Veterinary	0	458
7251 Professional Services - Other	0	97
7265 Maintenance and Repair - Motor Vehicles	0	606
7266 Maintenance and Repair - Buildings	0	4,294
7267 Maintenance and Repair - Data Processing Equipment	0	6,302
7268 Maintenance and Repair - Machinery and Equipment	0	48,611
7281 Advertising	0	3,133
7283 Clothing and Laundry Services	0	2,264
7284 Data Processing Services	0	205
7286 Freight/Delivery Service Charges	0	388
7287 Information Services	0	278
7290 Photographic Services	0	404
7291 Postal Services	0	33,918
7292 Reproduction Services	0	142,926
7294 Contracted Temporary Services	0	2,605
7301 Office Supplies - General	0	62,158
7302 Office Supplies - for Data Processing Equipment	0	-794
7303 Office Supplies - Periodicals	0	1,849
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	8,931
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	15,057
7308 Marine Equipment - Fuels and Lubricants	0	32
7309 Marine Equipment - Supplies	0	37
7310 Chemical Supplies	0	230
7311 Education Supplies	0	55,994
7312 Medical Supplies	0	57
7313 Research Supplies	0	1,242
7314 Clothing and Material Purchases - Retained by the State	0	198
7317 Farm and Ranch Supplies	0	-29,816
7318 Building Supplies and Materials	0	1,647
7320 Landscaping Supplies	0	1,850
7321 Shop and Industrial Supplies	0	40,463
7323 Janitorial Supplies	0	533
7343 Buildings - Remodeled - State Owned	0	8,459
7361 Office Furnishings and Equipment (Capitalized)	0	26,955
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,694
7364 Medical and Laboratory Equipment (Capitalized)	0	438
7366 Institutional Furnishings and Equipment (Capitalized)	0	34,666
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	6,808
7368 Shop and Industrial Equipment (Capitalized)	0	1,156
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,549
7372 Motor Vehicles - Other	0	2,995
7379 Computer Equipment	0	374,465
7380 Computer Software	0	28
7382 Educational Books, Films and References (Permanent Retention)	0	254,015
7384 Livestock and Poultry - Working, Breeding or Displaying	0	34
7403 Rental of Telecommunication Equipment	0	37
7405 Rental of Tools and Equipment	0	421

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7411 Rental of Computer Equipment	0	1,392	
7412 Rental of Copying Machines	0	6,265	
7415 Rental of Software	0	2,250	
7421 Rental of Media	0	3,046	
7431 Rental of Containers	0	60	
7471 Rental of Classrooms	0	-10,870	
7503 Utilities - Telephone (Long Distance)	0	15,051	
7504 Utilities - Telephone (Monthly Charges)	0	102,190	
7505 Utilities - Telephone (Other)	0	8,404	
7506 Utilities - Wire Service and Cable Service	0	99	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	4,193	
7961 TEX-AN Transfers to General Revenue Fund 001	0	13,197	
TOTAL EXPENDITURES	$ 0	$ 2,662,781	$ 2,662,781
NET CASH BALANCE, AUGUST 31, 1983			$ 2,875,224

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,208,471
REVENUE:			
3505 Higher Education Registration Fees	$ -65,584	$ 1,943,092	
3520 Interest on Local Deposits - Education	0	141,084	
3526 College and University Student Fees	0	269,849	
3754 Other Sales	0	128,250	
3765 Supplies/Equipment/Services	0	6,940	
3777 Warrants Voided By Statute Of Limitations	0	298	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -65,584	$ 2,489,513	$ 2,423,929
TOTAL			$ 4,632,400
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 399,331	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	93,410	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	159,563	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	145,804	
7012 Higher Education Salaries - Classified Full-Time Employees	0	11,618	
7013 Higher Education Salaries - Classified Part-Time Employees	0	5,764	
7014 Higher Education Salaries - Student Employees	0	94,616	
7022 Longevity Pay	0	1,754	
7023 Lump Sum Termination Payment	0	712	
7041 Employee Insurance Payments (Employer Contribution)	0	63,225	
7043 Employer's O.A.S.I. Matching Contribution	0	23,874	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	10,844	
7101 Travel In-State - Public Transportation Fares	0	4,496	
7102 Travel In-State - Mileage	0	72,914	
7103 Travel In-State - Per Diem	0	23,842	
7105 Travel In-State - Incidental Expenses	0	424	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	9,374	
7111 Travel Out-of-State - Public Transportation Fares	0	38,523	
7112 Travel Out-of-State - Mileage	0	7,620	
7113 Travel Out-of-State - Per Diem	0	6,501	
7115 Travel Out-of-State - Incidental Expenses	0	491	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	10,355	
7121 Travel - Foreign	0	800	
7131 Travel - Prospective State Employees	0	425	
7201 Membership Fees and Dues	0	22,331	
7203 Registration Fees - Seminars and Conferences	0	14,957	
7204 Insurance Premiums	0	250	
7206 Inspection Fees	0	384	
7207 Service Charges	0	554	
7219 Fees - Other	0	1,711	
7226 Judgments	0	447	
7241 Professional Services - Architectural	0	31,334	
7243 Professional Services - Educational	0	28,443	
7248 Professional Services - Medical	0	25	
7251 Professional Services - Other	0	1,350	
7265 Maintenance and Repair - Motor Vehicles	0	7,505	
7266 Maintenance and Repair - Buildings	-43,653	88,599	
7267 Maintenance and Repair - Data Processing Equipment	0	127,479	
7268 Maintenance and Repair - Machinery and Equipment	-11,614	85,933	
7270 Maintenance and Repair - Roadways	0	429	
7281 Advertising	0	4,875	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7283 Clothing and Laundry Services	0	7,298
7284 Data Processing Services	0	3,362
7285 Extermination Services	0	787
7286 Freight/Delivery Service Charges	0	3,815
7287 Information Services	0	51,086
7288 Cleaning and Janitorial Services	0	401
7290 Photographic Services	0	1,843
7291 Postal Services	0	142,500
7292 Reproduction Services	0	32,518
7294 Contracted Temporary Services	0	7,716
7296 Landscaping and Grounds Maintenance	0	4,451
7301 Office Supplies - General	0	73,588
7302 Office Supplies - for Data Processing Equipment	0	9,488
7303 Office Supplies - Periodicals	0	12,483
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-6,143	26,640
7305 Machinery, Equipment and Motor Vehicle - Supplies	-22,779	117,768
7310 Chemical Supplies	-32,414	91,214
7311 Education Supplies	0	96,310
7312 Medical Supplies	0	200
7313 Research Supplies	0	8,463
7314 Clothing and Material Purchases - Retained by the State	0	1,527
7315 Clothing and Material - Institutional	0	8
7316 Food Purchased by the State	0	80
7317 Farm and Ranch Supplies	0	-4,595
7318 Building Supplies and Materials	-20,799	136,197
7319 Road Building Supplies and Materials	0	1,205
7320 Landscaping Supplies	-1,709	29,160
7321 Shop and Industrial Supplies	-15,377	114,099
7322 Institutional Supplies	0	-16,588
7323 Janitorial Supplies	-59,683	103,093
7343 Buildings - Remodeled - State Owned	0	257,854
7346 Land Improvements	0	4,048
7360 Law Enforcement Equipment (Not Capitalized)	0	45
7361 Office Furnishings and Equipment (Capitalized)	-2,300	25,470
7362 Office Furnishings and Equipment (Not Capitalized)	0	7,044
7364 Medical and Laboratory Equipment (Capitalized)	0	257
7365 Medical and Laboratory Equipment (Not Capitalized)	0	560
7366 Institutional Furnishings and Equipment (Capitalized)	0	84,130
7367 Institutional Furnishings and Equipment (Not Capitalized)	-8,805	82,716
7368 Shop and Industrial Equipment (Capitalized)	0	9,684
7369 Shop and Industrial Equipment (Not Capitalized)	-1,305	40,485
7372 Motor Vehicles - Other	-22,152	14,323
7379 Computer Equipment	0	90,557
7380 Computer Software	0	9,961
7382 Educational Books, Films and References (Permanent Retention)	0	405,291
7384 Livestock and Poultry - Working, Breeding or Displaying	0	2,750
7411 Rental of Computer Equipment	0	2,957
7412 Rental of Copying Machines	0	3,368
7421 Rental of Media	0	1,590
7431 Rental of Containers	0	9,430
7449 Rental of Marine Equipment	0	143

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7475 Rental of Exhibit Space	0	300	
7501 Utilities - Electricity	-21,062	25,419	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	49,047	
7503 Utilities - Telephone (Long Distance)	0	58,554	
7504 Utilities - Telephone (Monthly Charges)	0	51,831	
7505 Utilities - Telephone (Other)	0	10,394	
7507 Utilities - Water	0	2,020	
7508 Utilities - Waste Disposal	0	7,937	
7511 Utilities - Other	0	5,838	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-7,538	24,652	
7962 CENTREX Transfers to General Revenue Fund 001	0	4	
TOTAL EXPENDITURES	$ -277,333	$ 3,947,662	$ 3,670,329
NET CASH BALANCE, AUGUST 31, 1983			$ 962,071

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency, 755.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 719,585
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,520,073	
3520 Interest on Local Deposits - Education	0	34,492	
3526 College and University Student Fees	0	218,518	
3527 Administration Fees - Higher Education	0	155,321	
3754 Other Sales	0	142,932	
3777 Warrants Voided By Statute Of Limitations	0	2,847	
3803 Reimbursements - Intra-agency	0	600,000	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 2,674,183	$ 2,674,183
TOTAL			$ 3,393,768
EXPENDITURES:			
7022 Longevity Pay	$ 0	$ 82,091	
7041 Employee Insurance Payments (Employer Contribution)	0	369,045	
7101 Travel In-State - Public Transportation Fares	0	730	
7102 Travel In-State - Mileage	0	55,403	
7103 Travel In-State - Per Diem	0	21,041	
7104 Travel In-State - Actual Expenses	0	329	
7105 Travel In-State - Incidental Expenses	0	107	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	8,059	
7111 Travel Out-of-State - Public Transportation Fares	0	3,119	
7112 Travel Out-of-State - Mileage	0	1,653	
7113 Travel Out-of-State - Per Diem	0	636	
7114 Travel Out-of-State - Actual Expenses	0	178	
7115 Travel Out-of-State - Incidental Expenses	0	33	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,593	
7121 Travel - Foreign	0	258	
7131 Travel - Prospective State Employees	0	5,227	
7201 Membership Fees and Dues	0	19,793	
7202 Registration Fees - Tuition - Employee Training	0	-19	
7203 Registration Fees - Seminars and Conferences	0	1,760	
7204 Insurance Premiums	0	11,223	
7206 Inspection Fees	0	297	
7207 Service Charges	0	325	
7219 Fees - Other	0	24	
7223 Court Costs	0	35	
7243 Professional Services - Educational	0	8,783	
7244 Professional Services - Engineering	0	6,718	
7248 Professional Services - Medical	0	107	
7249 Professional Services - Veterinary	0	4,231	
7251 Professional Services - Other	0	872	
7265 Maintenance and Repair - Motor Vehicles	0	13,231	
7266 Maintenance and Repair - Buildings	0	107,181	
7267 Maintenance and Repair - Data Processing Equipment	0	60,139	
7268 Maintenance and Repair - Machinery and Equipment	0	77,025	
7281 Advertising	0	4,928	
7283 Clothing and Laundry Services	0	1,567	
7285 Extermination Services	0	1,363	
7286 Freight/Delivery Service Charges	0	374	
7287 Information Services	0	10,704	
7290 Photographic Services	0	667	
7292 Reproduction Services	0	87,040	
7294 Contracted Temporary Services	0	6,552	
7296 Landscaping and Grounds Maintenance	0	2,526	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7301 Office Supplies - General	0	114,106
7302 Office Supplies - for Data Processing Equipment	0	34,690
7303 Office Supplies - Periodicals	0	4,416
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	107,485
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	134,587
7310 Chemical Supplies	0	9,206
7311 Education Supplies	0	41,803
7312 Medical Supplies	0	1,645
7314 Clothing and Material Purchases - Retained by the State	0	21,433
7316 Food Purchased by the State	0	16,241
7317 Farm and Ranch Supplies	0	73,099
7318 Building Supplies and Materials	0	83,260
7320 Landscaping Supplies	0	10,199
7321 Shop and Industrial Supplies	0	100,101
7323 Janitorial Supplies	0	59,981
7343 Buildings - Remodeled - State Owned	0	34
7346 Land Improvements	0	7,797
7361 Office Furnishings and Equipment (Capitalized)	0	16,947
7362 Office Furnishings and Equipment (Not Capitalized)	0	10,939
7366 Institutional Furnishings and Equipment (Capitalized)	0	82,541
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	72,979
7368 Shop and Industrial Equipment (Capitalized)	0	7,630
7369 Shop and Industrial Equipment (Not Capitalized)	0	19,394
7372 Motor Vehicles - Other	0	54,541
7377 Marine Equipment	0	1,192
7379 Computer Equipment	0	106,157
7380 Computer Software	0	1,818
7381 Telecommunications Equipment	0	39
7382 Educational Books, Films and References (Permanent Retention)	0	397,440
7383 Textbooks for Public Free Schools	0	10
7384 Livestock and Poultry - Working, Breeding or Displaying	0	2,312
7403 Rental of Telecommunication Equipment	0	658
7405 Rental of Tools and Equipment	0	728
7411 Rental of Computer Equipment	0	1,081
7412 Rental of Copying Machines	0	18,067
7413 Rental of Office Equipment	0	529
7421 Rental of Media	0	4,532
7431 Rental of Containers	0	4,023
7471 Rental of Classrooms	0	12,355
7475 Rental of Exhibit Space	0	200
7501 Utilities - Electricity	0	22,868
7503 Utilities - Telephone (Long Distance)	0	3,804
7504 Utilities - Telephone (Monthly Charges)	0	77,192
7505 Utilities - Telephone (Other)	0	9,341
7507 Utilities - Water	0	8.000
7508 Utilities - Waste Disposal	0	12,000
7511 Utilities - Other	0	149
7679 Grants to College Students	0	28,600
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	28,166
7961 TEX-AN Transfers to General Revenue Fund 001	0	22,888
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STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 2,826,151	$ 2,826,151
NET CASH BALANCE, AUGUST 31, 1983			$ 567,617

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 879,731
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 401,774	
3520 Interest on Local Deposits - Education	0	86,894	
3526 College and University Student Fees	0	62,022	
3527 Administration Fees - Higher Education	0	17,835	
TOTAL REVENUE	$ 0	$ 568,525	$ 568,525
TOTAL			$ 1,448,256
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 21,753	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	33,361	
7012 Higher Education Salaries - Classified Full-Time Employees	0	4,728	
7013 Higher Education Salaries - Classified Part-Time Employees	0	4,894	
7014 Higher Education Salaries - Student Employees	0	52,426	
7022 Longevity Pay	0	325	
7023 Lump Sum Termination Payment	0	775	
7041 Employee Insurance Payments (Employer Contribution)	0	5,626	
7101 Travel In-State - Public Transportation Fares	0	1,649	
7102 Travel In-State - Mileage	0	18,489	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7103 Travel In-State - Per Diem	0	7,045
7105 Travel In-State - Incidental Expenses	0	70
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	775
7111 Travel Out-of-State - Public Transportation Fares	0	1,741
7112 Travel Out-of-State - Mileage	0	1,447
7113 Travel Out-of-State - Per Diem	0	1,857
7115 Travel Out-of-State - Incidental Expenses	0	34
7131 Travel - Prospective State Employees	0	540
7201 Membership Fees and Dues	0	2,195
7203 Registration Fees - Seminars and Conferences	0	1,299
7204 Insurance Premiums	0	250
7206 Inspection Fees	0	373
7207 Service Charges	0	119
7219 Fees - Other	0	250
7243 Professional Services - Educational	0	320
7244 Professional Services - Engineering	0	1,469
7265 Maintenance and Repair - Motor Vehicles	0	584
7266 Maintenance and Repair - Buildings	0	8
7267 Maintenance and Repair - Data Processing Equipment	0	3,912
7268 Maintenance and Repair - Machinery and Equipment	0	10,156
7281 Advertising	0	839
7283 Clothing and Laundry Services	0	951
7284 Data Processing Services	0	3,663
7286 Freight/Delivery Service Charges	0	911
7287 Information Services	0	16,572
7290 Photographic Services	0	341
7291 Postal Services	0	12,000
7292 Reproduction Services	0	8,238
7294 Contracted Temporary Services	0	415
7301 Office Supplies - General	0	6,982
7302 Office Supplies - for Data Processing Equipment	0	1,276
7303 Office Supplies - Periodicals	0	3,164
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	2,463
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	5,605
7310 Chemical Supplies	0	2,159
7311 Education Supplies	0	11,398
7315 Clothing and Material - Institutional	0	71
7317 Farm and Ranch Supplies	0	17,284
7318 Building Supplies and Materials	0	5,485
7320 Landscaping Supplies	0	782
7321 Shop and Industrial Supplies	0	4,757
7323 Janitorial Supplies	0	1,130
7361 Office Furnishings and Equipment (Capitalized)	0	4,470
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,330
7366 Institutional Furnishings and Equipment (Capitalized)	0	18,519
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	2,886
7368 Shop and Industrial Equipment (Capitalized)	0	449
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,592
7379 Computer Equipment	0	23,548
7380 Computer Software	0	6,713
7382 Educational Books, Films and References (Permanent Retention)	0	105,268

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7403 Rental of Telecommunication Equipment	0	263	
7411 Rental of Computer Equipment	0	6,827	
7412 Rental of Copying Machines	0	4,382	
7421 Rental of Media	0	713	
7431 Rental of Containers	0	210	
7471 Rental of Classrooms	0	-7,826	
7474 Rental of Storage Space	0	30	
7501 Utilities - Electricity	0	83,184	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	1,141	
7503 Utilities - Telephone (Long Distance)	0	17,690	
7504 Utilities - Telephone (Monthly Charges)	0	70,885	
7505 Utilities - Telephone (Other)	0	5,071	
7507 Utilities - Water	0	15,321	
7508 Utilities - Waste Disposal	0	393	
7682 Grants - Conferences and Seminars	0	606	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	3,088	
7961 TEX-AN Transfers to General Revenue Fund 001	0	6,380	
TOTAL EXPENDITURES	$ 0	$ 660,089	$ 660,089
NET CASH BALANCE, AUGUST 31, 1983			$ 788,167

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 994,360

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ -28,365	$ 909,857
3520 Interest on Local Deposits - Education	0	60,454
3526 College and University Student Fees	-6,249	94,937
3527 Administration Fees - Higher Education	0	23,597

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 Other Sales	0	279,994	
3777 Warrants Voided By Statute Of Limitations	0	3,786	
3802 Reimbursements - Third Party	0	204,220	
3803 Reimbursements - Intra-agency	0	591,991	
TOTAL REVENUE	$ -34,614	$ 2,168,836	$ 2,134,222
TOTAL			$ 3,128,582
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 108,140	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	3,578	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	78,420	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0	29,333	
7012 Higher Education Salaries - Classified Full-Time Employees	0	620,059	
7013 Higher Education Salaries - Classified Part-Time Employees	0	81,054	
7014 Higher Education Salaries - Student Employees	0	60,489	
7021 Overtime Pay	0	3,873	
7022 Longevity Pay	0	3,000	
7023 Lump Sum Termination Payment	0	17,195	
7031 Emoluments and Allowances	0	104	
7042 O.A.S.I. Tax Payments - State Agencies	0	7	
7043 Employer's O.A.S.I. Matching Contribution	0	73,813	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	59,661	
7050 Unemployment Compensation Benefits - GR Reimbursements	0	639	
7101 Travel In-State - Public Transportation Fares	0	3,868	
7102 Travel In-State - Mileage	0	4,917	
7103 Travel In-State - Per Diem	0	3,203	
7105 Travel In-State - Incidental Expenses	0	212	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,130	
7111 Travel Out-of-State - Public Transportation Fares	0	1,373	
7112 Travel Out-of-State - Mileage	0	518	
7113 Travel Out-of-State - Per Diem	0	140	
7115 Travel Out-of-State - Incidental Expenses	0	43	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,183	
7201 Membership Fees and Dues	0	11,209	
7202 Registration Fees - Tuition - Employee Training	0	401	
7203 Registration Fees - Seminars and Conferences	0	1,147	
7204 Insurance Premiums	0	258	
7205 Employee Bonds	0	2,913	
7206 Inspection Fees	0	45	
7207 Service Charges	0	42	
7219 Fees - Other	0	2,116	
7222 Filing Fees - Documents	0	7	
7223 Court Costs	0	2	
7226 Judgments	0	841	
7242 Professional Services - Computer Systems	0	750	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Professional Services - Educational	0	2,016
7244 Professional Services - Engineering	0	3,590
7246 Professional Services - Legal	0	11,028
7249 Professional Services - Veterinary	0	3,675
7251 Professional Services - Other	0	470
7265 Maintenance and Repair - Motor Vehicles	0	4,216
7266 Maintenance and Repair - Buildings	0	-3,210
7267 Maintenance and Repair - Data Processing Equipment	0	84,323
7268 Maintenance and Repair - Machinery and Equipment	0	36,733
7269 Maintenance and Repair - Medical Equipment	0	21
7281 Advertising	0	10,845
7283 Clothing and Laundry Services	0	3,460
7285 Extermination Services	0	4,531
7286 Freight/Delivery Service Charges	0	3,083
7287 Information Services	0	19,188
7290 Photographic Services	0	173
7291 Postal Services	0	85,762
7292 Reproduction Services	0	50,169
7294 Contracted Temporary Services	0	16,098
7301 Office Supplies - General	0	88,505
7302 Office Supplies - for Data Processing Equipment	0	4,318
7303 Office Supplies - Periodicals	0	5,878
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	72,645
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	14,767
7310 Chemical Supplies	0	4,638
7311 Education Supplies	0	16,463
7312 Medical Supplies	0	54
7313 Research Supplies	0	2,584
7314 Clothing and Material Purchases - Retained by the State	0	384
7317 Farm and Ranch Supplies	0	288,161
7318 Building Supplies and Materials	-606	48,166
7319 Road Building Supplies and Materials	0	531
7320 Landscaping Supplies	0	6,008
7321 Shop and Industrial Supplies	0	14,721
7322 Institutional Supplies	0	21,806
7323 Janitorial Supplies	0	30,127
7361 Office Furnishings and Equipment (Capitalized)	0	29,883
7362 Office Furnishings and Equipment (Not Capitalized)	0	14,825
7364 Medical and Laboratory Equipment (Capitalized)	0	8,556
7365 Medical and Laboratory Equipment (Not Capitalized)	0	2,238
7366 Institutional Furnishings and Equipment (Capitalized)	0	12,068
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,148
7368 Shop and Industrial Equipment (Capitalized)	0	1,038
7369 Shop and Industrial Equipment (Not Capitalized)	0	6,243
7372 Motor Vehicles - Other	0	14,833
7379 Computer Equipment	0	17,445
7380 Computer Software	0	799
7382 Educational Books, Films and References (Permanent Retention)	0	8,899
7384 Livestock and Poultry - Working, Breeding or Displaying	0	4,055
7405 Rental of Tools and Equipment	0	5,247
7412 Rental of Copying Machines	0	9,965

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 Rental of Office Equipment	0	4,600	
7421 Rental of Media	0	3,859	
7431 Rental of Containers	0	2,856	
7441 Rental of Motor Vehicles (Short-Term)	0	1,052	
7442 Leasing of Motor Vehicles (Long-Term)	0	2,530	
7461 Rental of Land	0	800	
7465 Rental of Service Buildings	0	75	
7472 Rental of Conference Rooms	0	2,151	
7475 Rental of Exhibit Space	0	175	
7503 Utilities - Telephone (Long Distance)	0	46,858	
7504 Utilities - Telephone (Monthly Charges)	0	197,805	
7505 Utilities - Telephone (Other)	0	41,269	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	18,692	
7961 TEX-AN Transfers to General Revenue Fund 001	0	9,831	
7962 CENTREX Transfers to General Revenue Fund 001	0	20	
TOTAL EXPENDITURES	$ -606	$ 2,601,425	$ 2,600,819
NET CASH BALANCE, AUGUST 31, 1983			$ 527,763

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 330,647

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ -39,358	$ 762,947
3520 Interest on Local Deposits - Education	0	33,963
3526 College and University Student Fees	-817	28,248
3527 Administration Fees - Higher Education	-1,117	300,591
3777 Warrants Voided By Statute Of Limitations	0	143
3802 Reimbursements - Third Party	0	21,295

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -41,292	$ 1,147,187	$ 1,105,895
TOTAL			$ 1,436,542
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 11,678	
7101 Travel In-State - Public Transportation Fares	0	8,052	
7102 Travel In-State - Mileage	0	20,885	
7103 Travel In-State - Per Diem	0	12,457	
7104 Travel In-State - Actual Expenses	0	687	
7105 Travel In-State - Incidental Expenses	0	243	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,687	
7111 Travel Out-of-State - Public Transportation Fares	0	17,708	
7112 Travel Out-of-State - Mileage	0	2,066	
7113 Travel Out-of-State - Per Diem	0	3,292	
7114 Travel Out-of-State - Actual Expenses	0	757	
7115 Travel Out-of-State - Incidental Expenses	0	171	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	6,273	
7121 Travel - Foreign	0	1,676	
7131 Travel - Prospective State Employees	0	1,109	
7201 Membership Fees and Dues	0	12,126	
7202 Registration Fees - Tuition - Employee Training	0	1,215	
7203 Registration Fees - Seminars and Conferences	-60	8,698	
7204 Insurance Premiums	0	6,020	
7206 Inspection Fees	0	240	
7207 Service Charges	0	282	
7219 Fees - Other	0	1,044	
7226 Judgments	0	12,500	
7241 Professional Services - Architectural	0	903	
7242 Professional Services - Computer Systems	0	250	
7243 Professional Services - Educational	-4,084	22,592	
7246 Professional Services - Legal	0	2,240	
7251 Professional Services - Other	0	637	
7265 Maintenance and Repair - Motor Vehicles	0	3,186	
7266 Maintenance and Repair - Buildings	0	15,150	
7267 Maintenance and Repair - Data Processing Equipment	0	38,506	
7268 Maintenance and Repair - Machinery and Equipment	-140	23,870	
7269 Maintenance and Repair - Medical Equipment	0	6,956	
7281 Advertising	0	11,339	
7282 Answering Services	0	48	
7283 Clothing and Laundry Services	0	1,815	
7285 Extermination Services	0	4,081	
7286 Freight/Delivery Service Charges	0	1,523	
7287 Information Services	0	1,080	
7288 Cleaning and Janitorial Services	0	50	
7290 Photographic Services	0	29	
7291 Postal Services	0	48,633	
7292 Reproduction Services	-288	25,383	
7294 Contracted Temporary Services	0	3,581	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 Office Supplies - General	0	21,738	
7302 Office Supplies - for Data Processing Equipment	0	401	
7303 Office Supplies - Periodicals	0	657	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	22,233	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	31,322	
7310 Chemical Supplies	-500	6,433	
7311 Education Supplies	-5	51,232	
7312 Medical Supplies	0	210	
7313 Research Supplies	0	535	
7314 Clothing and Material Purchases - Retained by the State	0	592	
7315 Clothing and Material - Institutional	0	43	
7317 Farm and Ranch Supplies	0	27	
7318 Building Supplies and Materials	0	146,758	
7319 Road Building Supplies and Materials	-503	4,429	
7320 Landscaping Supplies	0	10,707	
7321 Shop and Industrial Supplies	0	68,967	
7323 Janitorial Supplies	0	12,477	
7343 Buildings - Remodeled - State Owned	0	316	
7361 Office Furnishings and Equipment (Capitalized)	0	11,638	
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,829	
7364 Medical and Laboratory Equipment (Capitalized)	0	10,711	
7366 Institutional Furnishings and Equipment (Capitalized)	0	9,693	
7368 Shop and Industrial Equipment (Capitalized)	0	42,426	
7369 Shop and Industrial Equipment (Not Capitalized)	0	15,322	
7372 Motor Vehicles - Other	0	27,198	
7379 Computer Equipment	0	5,657	
7380 Computer Software	0	464	
7381 Telecommunications Equipment	0	2,940	
7382 Educational Books, Films and References (Permanent Retention)	0	6,279	
7402 Rental of Mobile Phones, Beepers and Pagers	0	240	
7404 Rental of Communications Equipment	0	24	
7405 Rental of Tools and Equipment	0	275	
7411 Rental of Computer Equipment	0	62,710	
7412 Rental of Copying Machines	0	18,954	
7413 Rental of Office Equipment	0	135	
7415 Rental of Software	0	1,850	
7421 Rental of Media	0	904	
7431 Rental of Containers	0	1,469	
7442 Leasing of Motor Vehicles (Long-Term)	0	218	
7471 Rental of Classrooms	0	140	
7474 Rental of Storage Space	0	110	
7503 Utilities - Telephone (Long Distance)	0	11,466	
7504 Utilities - Telephone (Monthly Charges)	0	89,650	
7505 Utilities - Telephone (Other)	0	10,860	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	3,157	
7961 TEX-AN Transfers to General Revenue Fund 001	0	14,043	
TOTAL EXPENDITURES	$ -5,580	$ 1,078,157	$ 1,072,577
NET CASH BALANCE, AUGUST 31, 1983			$ 363,965

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: TEX. NAT. RES. ANN. §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 38,935
REVENUE:			
3321 Oil Royalties from Other State Lands	$ 0	$ 101,654	
3326 Gas Royalties from Other State Lands	0	3,145	
3979 Service Transfers to General Revenue Fund 001	0	-5,722	
TOTAL REVENUE	$ 0	$ 99,077	$ 99,077
TOTAL			$ 138,012
EXPENDITURES:			
7266 Maintenance and Repair - Buildings	$ 0	$ 13,582	
7268 Maintenance and Repair - Machinery and Equipment	0	2,060	
7270 Maintenance and Repair - Roadways	0	57,579	
7281 Advertising	0	183	
7292 Reproduction Services	0	7	
7301 Office Supplies - General	0	89	
7318 Building Supplies and Materials	0	251	
7319 Road Building Supplies and Materials	0	264	
7346 Land Improvements	0	12,900	
7379 Computer Equipment	0	7,474	
7380 Computer Software	0	4,130	
7382 Educational Books, Films and References (Permanent Retention)	0	72	
TOTAL EXPENDITURES	$ 0	$ 98,591	$ 98,591
NET CASH BALANCE, AUGUST 31, 1983			$ 39,421

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 673,562
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0	$ 769,981	
3752 Sale of Publications/Advertising	0	6,026	
3754 Other Sales	0	4,953	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-29,230	
TOTAL REVENUE	$ 0	$ 751,730	$ 751,730
TOTAL			$ 1,425,292
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 29,800	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	237,392	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	-185	8,109	
7022 Longevity Pay	0	2,440	
7023 Lump Sum Termination Payment	0	5,133	
7025 Salary - Per Diem Allowance	0	22,700	
7032 Employees Retirement - State Contribution	0	22,782	
7041 Employee Insurance Payments (Employer Contribution)	0	12,700	
7043 Employer's O.A.S.I. Matching Contribution	0	19,028	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	13,488	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	459	
7101 Travel In-State - Public Transportation Fares	0	1,273	
7102 Travel In-State - Mileage	0	11,073	
7103 Travel In-State - Per Diem	0	4,352	
7104 Travel In-State - Actual Expenses	0	10,979	
7105 Travel In-State - Incidental Expenses	0	398	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	4,636	
7111 Travel Out-of-State - Public Transportation Fares	0	3,404	
7112 Travel Out-of-State - Mileage	0	89	
7114 Travel Out-of-State - Actual Expenses	0	1,274	
7115 Travel Out-of-State - Incidental Expenses	0	19	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	390	
7201 Membership Fees and Dues	0	3,000	
7203 Registration Fees - Seminars and Conferences	0	1,209	
7205 Employee Bonds	0	174	
7224 Witness Fees and Expenses	0	5,650	
7268 Maintenance and Repair - Machinery and Equipment	0	2,640	
7281 Advertising	0	813	
7284 Data Processing Services	0	60	
7286 Freight/Delivery Service Charges	0	2,661	
7291 Postal Services	0	28,040	
7292 Reproduction Services	0	4,931	
7294 Contracted Temporary Services	0	7,826	
7301 Office Supplies - General	0	5,991	
7303 Office Supplies - Periodicals	0	422	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	120	
7361 Office Furnishings and Equipment (Capitalized)	0	12,714	
7362 Office Furnishings and Equipment (Not Capitalized)	0	753	
7403 Rental of Telecommunication Equipment	0	5,157	
7413 Rental of Office Equipment	0	294	
7441 Rental of Motor Vehicles (Short-Term)	0	1,600	
7464 Rental of Office Buildings	0	11,096	
7472 Rental of Conference Rooms	0	487	
7473 Rental of Office Space	0	39,878	
7503 Utilities - Telephone (Long Distance)	0	350	
7504 Utilities - Telephone (Monthly Charges)	0	5,205	
7505 Utilities - Telephone (Other)	0	2,373	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	37,250	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,318	
TOTAL EXPENDITURES	$ -185	$ 593,930	$ 593,745
NET CASH BALANCE, AUGUST 31, 1983			$ 831,547

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,288,915
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,202,715	
3520 Interest on Local Deposits - Education	0	55,063	
3777 Warrants Voided By Statute Of Limitations	0	437	
3981 Central Services Account Transfers	0	160,000	
TOTAL REVENUE	$ 0	$ 1,418,215	$ 1,418,215
TOTAL			$ 2,707,130
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0	$ 513,967	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0	3,333	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	210,959	
7012 Higher Education Salaries - Classified Full-Time Employees	0	296,256	
7014 Higher Education Salaries - Student Employees	0	17,370	
7022 Longevity Pay	0	511	
7041 Employee Insurance Payments (Employer Contribution)	0	122,564	
7043 Employer's O.A.S.I. Matching Contribution	0	27,209	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	13,057	
7101 Travel In-State - Public Transportation Fares	0	511	
7102 Travel In-State - Mileage	0	1,298	
7103 Travel In-State - Per Diem	0	1,255	
7105 Travel In-State - Incidental Expenses	0	44	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,903	
7111 Travel Out-of-State - Public Transportation Fares	0	7,762	
7112 Travel Out-of-State - Mileage	0	836	
7113 Travel Out-of-State - Per Diem	0	2,219	
7115 Travel Out-of-State - Incidental Expenses	0	616	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	4,429	
7131 Travel - Prospective State Employees	0	24	
7201 Membership Fees and Dues	0	310	
7202 Registration Fees - Tuition - Employee Training	0	200	
7203 Registration Fees - Seminars and Conferences	0	2,874	
7243 Professional Services - Educational	0	1,118	
7251 Professional Services - Other	0	442	
7266 Maintenance and Repair - Buildings	0	17,110	
7267 Maintenance and Repair - Data Processing Equipment	0	60,898	
7268 Maintenance and Repair - Machinery and Equipment	0	75,082	
7281 Advertising	0	44,195	
7285 Extermination Services	0	878	
7286 Freight/Delivery Service Charges	0	1,197	
7287 Information Services	0	21,240	

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7288 Cleaning and Janitorial Services	0	76,836	
7290 Photographic Services	0	218	
7291 Postal Services	0	17,999	
7292 Reproduction Services	0	30,717	
7294 Contracted Temporary Services	0	12,005	
7296 Landscaping and Grounds Maintenance	0	348	
7301 Office Supplies - General	0	36,008	
7302 Office Supplies - for Data Processing Equipment	0	16,430	
7303 Office Supplies - Periodicals	0	43,315	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	273	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	1,755	
7310 Chemical Supplies	0	2,782	
7311 Education Supplies	0	7,594	
7313 Research Supplies	0	6,498	
7318 Building Supplies and Materials	0	7,510	
7321 Shop and Industrial Supplies	0	79,935	
7322 Institutional Supplies	0	163	
7323 Janitorial Supplies	0	4,948	
7361 Office Furnishings and Equipment (Capitalized)	0	180,831	
7362 Office Furnishings and Equipment (Not Capitalized)	0	4,212	
7364 Medical and Laboratory Equipment (Capitalized)	0	1,136	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	448	
7366 Institutional Furnishings and Equipment (Capitalized)	0	2,173	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,580	
7368 Shop and Industrial Equipment (Capitalized)	0	620	
7369 Shop and Industrial Equipment (Not Capitalized)	0	234	
7372 Motor Vehicles - Other	0	10,763	
7379 Computer Equipment	0	-58,741	
7380 Computer Software	0	105	
7381 Telecommunications Equipment	0	15,553	
7382 Educational Books, Films and References (Permanent Retention)	0	52,496	
7412 Rental of Copying Machines	0	16,626	
7413 Rental of Office Equipment	0	1,881	
7415 Rental of Software	0	3,614	
7421 Rental of Media	0	36	
7431 Rental of Containers	0	4,087	
7501 Utilities - Electricity	0	149,151	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	277	
7503 Utilities - Telephone (Long Distance)	0	8	
7504 Utilities - Telephone (Monthly Charges)	0	867	
7505 Utilities - Telephone (Other)	0	89	
7507 Utilities - Water	0	198	
7508 Utilities - Waste Disposal	0	5,362	
7511 Utilities - Other	0	86	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	175	
7981 Central Services Account Transfers	0	160,000	
TOTAL EXPENDITURES	$ 0	$ 2,350,868	$ 2,350,868
NET CASH BALANCE, AUGUST 31, 1983			$ 356,262

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017 and TEX. EDUC. CODE ANN., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 117,741
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0	$ 28,835	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	2,021	
TOTAL REVENUE	$ 0	$ 30,856	$ 30,856
TOTAL			$ 148,597
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 148,597

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 175,565
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0	$ 64,330	
3316 Oil and Gas Lease Rentals	0	1,201	
3320 Oil Royalties from Lands Owned by Educational Institutions	0	-898	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	2,032	
TOTAL REVENUE	$ 0	$ 66,665	$ 66,665
TOTAL			$ 242,230
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 242,230

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections any income which may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 6,906,848

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3301 Land Office Fees	$ 0	$ 13,624	
3315 Oil and Gas Lease Bonuses	0	796,645	
3316 Oil and Gas Lease Rentals	0	325,768	
3321 Oil Royalties from Other State Lands	0	443,280	
3326 Gas Royalties from Other State Lands	0	1,427,705	
3330 Hard Minerals - Prospect and Lease	0	224	
3340 Land Easements	0	111,632	
3854 Interest - Other	0	1,080	
TOTAL REVENUE	$ 0	$ 3,119,958	$ 3,119,958
TOTAL			$ 10,026,806
EXPENDITURES:			
7226 Judgments	$ 0	$ 2,011,034	
7243 Professional Services - Educational	0	664	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	212	
7318 Building Supplies and Materials	0	4,263	
7322 Institutional Supplies	0	56	
7341 Buildings - Constructed	0	1,500,000	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	14	
7990 Transfers into General Revenue for Atty General Operating Cost	0	150,000	
TOTAL EXPENDITURES	$ 0	$ 3,666,243	$ 3,666,243
NET CASH BALANCE, AUGUST 31, 1983			$ 6,360,563

FEDERAL HEALTH FUND 273

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4418h, §2.09 and 42 U.S.C., §243 et. seq. (U.S. Public Health Service Act).

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

FEDERAL HEALTH FUND 273 (Continued)

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 1,564,381

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ -185,403	$ 24,745,913	
3551 Federal Receipts Not Matched - Health Programs	-6,101	72,877,209	
3702 Federal Receipts - Earned Credits	0	7,239,491	
3740 Grants/Donations - Other	-31,696	0	
3750 Sale of Machinery and Equipment	0	12,326	
3754 Other Sales	0	11,956	
3765 Supplies/Equipment/Services	0	1,664,622	
3766 Supplies/Equipment/Services - Local Funds	0	929	
3767 Supplies/Equipment/Services - Federal/Other	0	57	
3773 Insurance and Damages	0	557	
3777 Warrants Voided By Statute Of Limitations	0	9,556	
3802 Reimbursements - Third Party	0	223,246	
3851 Interest on State Deposits	0	500,783	
3852 Interest on Local Deposits - State Agencies	0	1,132	
TOTAL REVENUE	$ -223,200	$ 107,287,777	$ 107,064,577
TOTAL			$ 108,628,958
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 444,442	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-3,067	18,304,026	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	83,864	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	23,915	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	8,370	
7006 Salaries And Wages - Hourly Full-Time Employees	0	44,939	
7007 Salaries And Wages - Hourly Part-Time Employees	0	20,188	
7022 Longevity Pay	0	259,060	
7023 Lump Sum Termination Payment	0	23,655	
7024 Termination Pay - Death Benefits	0	11,788	
7025 Salary - Per Diem Allowance	0	3,000	
7031 Emoluments and Allowances	0	280	
7032 Employees Retirement - State Contribution	0	1,546,332	
7041 Employee Insurance Payments (Employer Contribution)	-96,093	758,344	
7043 Employer's O.A.S.I. Matching Contribution	0	1,268,257	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	879,169	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	1,986	
7071 State Employee Relocation	0	1,007	
7101 Travel In-State - Public Transportation Fares	0	64,806	
7102 Travel In-State - Mileage	-5	647,656	
7103 Travel In-State - Per Diem	0	306,348	
7104 Travel In-State - Actual Expenses	0	3,812	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7105 Travel In-State - Incidental Expenses	0	3,827
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	76,128
7111 Travel Out-of-State - Public Transportation Fares	0	23,574
7112 Travel Out-of-State - Mileage	0	3,512
7113 Travel Out-of-State - Per Diem	0	3,674
7114 Travel Out-of-State - Actual Expenses	0	1,008
7115 Travel Out-of-State - Incidental Expenses	0	455
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	17,593
7131 Travel - Prospective State Employees	0	3,402
7201 Membership Fees and Dues	0	1,000
7202 Registration Fees - Tuition - Employee Training	0	15,857
7203 Registration Fees - Seminars and Conferences	0	13,820
7204 Insurance Premiums	-5,665	8,809
7206 Inspection Fees	0	40
7219 Fees - Other	0	92
7223 Court Costs	0	20
7227 Miscellaneous Claims Act Payments	0	188
7230 Miscellaneous Claims - Lost/Voided Warrants	0	105
7242 Professional Services - Computer Systems	0	724
7243 Professional Services - Educational	-452	295,895
7244 Professional Services - Engineering	0	86,261
7245 Professional Services - Financial and Accounting	0	2,263
7247 Professional Services - Management	0	14,055
7248 Professional Services - Medical	0	77,991
7251 Professional Services - Other	0	41,871
7264 Maintenance and Repair - Marine Equipment	0	37
7265 Maintenance and Repair - Motor Vehicles	0	3,402
7266 Maintenance and Repair - Buildings	0	24,435
7267 Maintenance and Repair - Data Processing Equipment	0	80,870
7268 Maintenance and Repair - Machinery and Equipment	0	28,738
7269 Maintenance and Repair - Medical Equipment	0	20,815
7281 Advertising	-100	11,520
7283 Clothing and Laundry Services	0	21,590
7284 Data Processing Services	0	5,678
7285 Extermination Services	0	3,631
7286 Freight/Delivery Service Charges	-6	30,213
7287 Information Services	0	596
7288 Cleaning and Janitorial Services	0	14,126
7290 Photographic Services	0	8,445
7291 Postal Services	0	430,927
7292 Reproduction Services	0	148,032
7294 Contracted Temporary Services	0	1,778
7296 Landscaping and Grounds Maintenance	0	743
7301 Office Supplies - General	-106	235,496
7302 Office Supplies - for Data Processing Equipment	-342	192,482
7303 Office Supplies - Periodicals	0	21,033
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	10,548
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	16,629
7310 Chemical Supplies	0	740
7311 Education Supplies	0	8,808
7312 Medical Supplies	-2,004	333,636

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7313 Research Supplies	0	261,415
7314 Clothing and Material Purchases - Retained by the State	0	3,163
7318 Building Supplies and Materials	0	31,888
7320 Landscaping Supplies	0	672
7321 Shop and Industrial Supplies	0	86,524
7322 Institutional Supplies	0	172
7323 Janitorial Supplies	0	8,727
7341 Buildings - Constructed	0	9,660
7343 Buildings - Remodeled - State Owned	0	34,198
7346 Land Improvements	0	126
7361 Office Furnishings and Equipment (Capitalized)	0	97,316
7362 Office Furnishings and Equipment (Not Capitalized)	0	68,204
7364 Medical and Laboratory Equipment (Capitalized)	0	1,101,866
7365 Medical and Laboratory Equipment (Not Capitalized)	0	46,843
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	38
7368 Shop and Industrial Equipment (Capitalized)	0	24,059
7369 Shop and Industrial Equipment (Not Capitalized)	0	6,730
7371 Motor Vehicles - Passenger Cars	0	7,026
7377 Marine Equipment	0	21
7379 Computer Equipment	0	555,006
7380 Computer Software	0	6,210
7382 Educational Books, Films and References (Permanent Retention)	-61	29,680
7403 Rental of Telecommunication Equipment	0	9,022
7404 Rental of Communications Equipment	0	195
7405 Rental of Tools and Equipment	0	113
7412 Rental of Copying Machines	0	16,696
7413 Rental of Office Equipment	0	1,140
7415 Rental of Software	0	44,480
7421 Rental of Media	0	337
7431 Rental of Containers	0	78
7441 Rental of Motor Vehicles (Short-Term)	0	276
7442 Leasing of Motor Vehicles (Long-Term)	0	750
7465 Rental of Service Buildings	0	649
7466 Rental of Warehouses	0	4,948
7472 Rental of Conference Rooms	0	2,400
7473 Rental of Office Space	0	372,223
7475 Rental of Exhibit Space	0	306
7501 Utilities - Electricity	0	373,971
7502 Utilities - Natural and Liquefied Petroleum Gas	0	34,539
7503 Utilities - Telephone (Long Distance)	0	35,623
7504 Utilities - Telephone (Monthly Charges)	-60	194,301
7505 Utilities - Telephone (Other)	0	15,978
7507 Utilities - Water	0	81,451
7508 Utilities - Waste Disposal	0	13,142
7511 Utilities - Other	0	303
7601 Grants to Elementary and Secondary Schools	0	41,241
7603 Grants to Junior Colleges	0	1,371
7604 Grants to Senior Colleges and Universities	0	106,988
7611 Grants to Cities	0	229,029
7612 Grants to Counties	0	225,876
7613 Grants to Other Political Subdivisions	0	2,780

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7621 Grants to Council of Governments	-637	549,354	
7623 Grants for Community Action Programs	-187	236,776	
7643 Other Financial Services	-26	60,522	
7652 Financial Services - Rehabilitation Clients	-102,654	0	
7663 Purchased Health Services	-59,748	16,639,381	
7677 Family Planning Services	-192,194	6,472,561	
7680 Grants-in-Aid (Food)	-27,703	48,818,015	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	459,716	
7961 TEX-AN Transfers to General Revenue Fund 001	0	149,505	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	21,559	
TOTAL EXPENDITURES	$ -491,110	$ 104,649,495	$ 104,158,385
NET CASH BALANCE, AUGUST 31, 1983			$ 4,470,573

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,246,251
REVENUE:			
3020 Motor Vehicle Inspection Fees	$ -828,456	$ 20,728,875	
3060 Turnpike Policing	0	608,075	
3700 Federal Receipts Matched - Other Programs	0	372,735	
3765 Supplies/Equipment/Services	0	461,075	
3773 Insurance and Damages	0	2,317	
3777 Warrants Voided By Statute Of Limitations	0	5,028	
3972 Other Cash Transfers between Funds	0	-8,119,697	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -828,456	$ 14,058,408	$ 13,229,952
TOTAL			$ 18,476,203
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 88,396	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-1,384	8,233,129	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	2,352	
7020 Hazardous Duty Pay	0	227,514	
7021 Overtime Pay	0	38,255	
7022 Longevity Pay	0	83,053	
7023 Lump Sum Termination Payment	0	52,961	
7024 Termination Pay - Death Benefits	0	5,698	
7031 Emoluments and Allowances	0	16,844	
7032 Employees Retirement - State Contribution	0	790,566	
7041 Employee Insurance Payments (Employer Contribution)	-46,949	298,802	
7043 Employer's O.A.S.I. Matching Contribution	0	617,899	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	437,068	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	371	
7071 State Employee Relocation	0	10,497	
7101 Travel In-State - Public Transportation Fares	0	2,402	
7102 Travel In-State - Mileage	0	1,585	
7103 Travel In-State - Per Diem	-8	172,094	
7104 Travel In-State - Actual Expenses	0	48	
7105 Travel In-State - Incidental Expenses	0	57	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	4,222	
7111 Travel Out-of-State - Public Transportation Fares	0	1,345	
7113 Travel Out-of-State - Per Diem	0	1,483	
7115 Travel Out-of-State - Incidental Expenses	0	24	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	718	
7201 Membership Fees and Dues	0	300	
7202 Registration Fees - Tuition - Employee Training	0	127	
7203 Registration Fees - Seminars and Conferences	0	1,334	
7204 Insurance Premiums	0	418	
7206 Inspection Fees	-133	638	
7207 Service Charges	0	68	
7219 Fees - Other	0	20	
7222 Filing Fees - Documents	0	10	
7223 Court Costs	0	590	
7226 Judgments	0	49,878	
7243 Professional Services - Educational	0	79	
7248 Professional Services - Medical	0	765	
7265 Maintenance and Repair - Motor Vehicles	0	62,071	
7266 Maintenance and Repair - Buildings	0	2,100	
7267 Maintenance and Repair - Data Processing Equipment	0	1,032	
7268 Maintenance and Repair - Machinery and Equipment	0	9,960	
7281 Advertising	0	219	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7283 Clothing and Laundry Services	0	84,307	
7286 Freight/Delivery Service Charges	-16	1,194	
7287 Information Services	0	585	
7288 Cleaning and Janitorial Services	0	340	
7290 Photographic Services	0	155	
7291 Postal Services	0	26,275	
7292 Reproduction Services	0	41,219	
7295 Criminal Investigation Expenses	0	2,932	
7301 Office Supplies - General	0	54,344	
7303 Office Supplies - Periodicals	0	689	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	295,615	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	48,575	
7311 Education Supplies	0	6,193	
7312 Medical Supplies	0	2,094	
7313 Research Supplies	0	374	
7314 Clothing and Material Purchases - Retained by the State	0	55,780	
7318 Building Supplies and Materials	0	3,409	
7320 Landscaping Supplies	0	167	
7321 Shop and Industrial Supplies	0	30,247	
7323 Janitorial Supplies	0	8,127	
7359 Law Enforcement Equipment (Capitalized)	0	254	
7360 Law Enforcement Equipment (Not Capitalized)	0	20,275	
7361 Office Furnishings and Equipment (Capitalized)	0	27,308	
7362 Office Furnishings and Equipment (Not Capitalized)	0	5,935	
7368 Shop and Industrial Equipment (Capitalized)	0	18,983	
7369 Shop and Industrial Equipment (Not Capitalized)	0	2,883	
7372 Motor Vehicles - Other	0	626,929	
7381 Telecommunications Equipment	0	24,420	
7382 Educational Books, Films and References (Permanent Retention)	-75	18,708	
7401 Rental of Radio Towers	0	630	
7402 Rental of Mobile Phones, Beepers and Pagers	0	1,710	
7403 Rental of Telecommunication Equipment	-80	751	
7405 Rental of Tools and Equipment	0	28	
7412 Rental of Copying Machines	0	12,013	
7501 Utilities - Electricity	0	6,297	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	758	
7503 Utilities - Telephone (Long Distance)	0	739	
7504 Utilities - Telephone (Monthly Charges)	0	7,757	
7505 Utilities - Telephone (Other)	0	215	
7802 Interest - Other	0	399	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	24,436	
7961 TEX-AN Transfers to General Revenue Fund 001	0	13,304	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	2,216	
7990 Transfers into General Revenue for Atty General Operating Cost	0	100,000	
TOTAL EXPENDITURES	$ -48,645	$ 12,796,561	$ 12,747,916
NET CASH BALANCE, AUGUST 31, 1983			$ 5,728,287

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008, 87.204.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the academy.

ADMINISTERING AGENCY: Texas A & M University at Galveston, Agency 718.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 795,769
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0	$ 147,685	
3505 Higher Education Registration Fees	0	176,571	
3520 Interest on Local Deposits - Education	0	64,192	
3526 College and University Student Fees	0	12,214	
TOTAL REVENUE	$ 0	$ 400,662	$ 400,662
TOTAL			$ 1,196,431
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 24,096	
7061 Worker's Compensation Claims - Self Insurance Programs	0	1,040	
7101 Travel In-State - Public Transportation Fares	0	545	
7102 Travel In-State - Mileage	0	2,567	
7103 Travel In-State - Per Diem	0	2,075	
7104 Travel In-State - Actual Expenses	0	96	
7105 Travel In-State - Incidental Expenses	0	158	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	616	
7111 Travel Out-of-State - Public Transportation Fares	0	1,493	
7113 Travel Out-of-State - Per Diem	0	842	
7114 Travel Out-of-State - Actual Expenses	0	239	
7115 Travel Out-of-State - Incidental Expenses	0	22	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	367	
7131 Travel - Prospective State Employees	0	2,089	
7201 Membership Fees and Dues	0	2,460	
7202 Registration Fees - Tuition - Employee Training	0	110	
7203 Registration Fees - Seminars and Conferences	0	743	
7219 Fees - Other	0	2,827	
7242 Professional Services - Computer Systems	0	975	
7243 Professional Services - Educational	0	200	
7251 Professional Services - Other	0	69,362	
7264 Maintenance and Repair - Marine Equipment	0	5,479	

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7265 Maintenance and Repair - Motor Vehicles	0	42
7266 Maintenance and Repair - Buildings	0	26,824
7267 Maintenance and Repair - Data Processing Equipment	0	1,836
7268 Maintenance and Repair - Machinery and Equipment	0	7,415
7281 Advertising	0	919
7284 Data Processing Services	0	6,320
7285 Extermination Services	0	182
7286 Freight/Delivery Service Charges	0	200
7287 Information Services	0	3,418
7290 Photographic Services	0	742
7291 Postal Services	0	3,041
7292 Reproduction Services	0	31,223
7294 Contracted Temporary Services	0	289
7296 Landscaping and Grounds Maintenance	0	140
7301 Office Supplies - General	0	5,968
7302 Office Supplies - for Data Processing Equipment	0	1,390
7303 Office Supplies - Periodicals	0	763
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	809
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	1,241
7308 Marine Equipment - Fuels and Lubricants	0	208,624
7309 Marine Equipment - Supplies	0	7,816
7310 Chemical Supplies	0	3,123
7311 Education Supplies	0	4,306
7313 Research Supplies	0	106
7316 Food Purchased by the State	0	172
7318 Building Supplies and Materials	0	3,586
7320 Landscaping Supplies	0	675
7321 Shop and Industrial Supplies	0	380
7323 Janitorial Supplies	0	124
7341 Buildings - Constructed	0	30,871
7361 Office Furnishings and Equipment (Capitalized)	0	7,457
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,475
7364 Medical and Laboratory Equipment (Capitalized)	0	7,420
7366 Institutional Furnishings and Equipment (Capitalized)	0	844
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	14,535
7368 Shop and Industrial Equipment (Capitalized)	0	2,300
7369 Shop and Industrial Equipment (Not Capitalized)	0	949
7377 Marine Equipment	0	1,670
7379 Computer Equipment	0	16,196
7382 Educational Books, Films and References (Permanent Retention)	0	44,335
7405 Rental of Tools and Equipment	0	253
7413 Rental of Office Equipment	0	207
7421 Rental of Media	0	61
7431 Rental of Containers	0	288
7441 Rental of Motor Vehicles (Short-Term)	0	3,861
7442 Leasing of Motor Vehicles (Long-Term)	0	759
7449 Rental of Marine Equipment	0	904
7501 Utilities - Electricity	0	238
7503 Utilities - Telephone (Long Distance)	0	2,176
7504 Utilities - Telephone (Monthly Charges)	0	21,111
7507 Utilities - Water	0	955

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7508 Utilities - Waste Disposal	0	1,504	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	5,253	
7961 TEX-AN Transfers to General Revenue Fund 001	0	5,924	
TOTAL EXPENDITURES	$ 0	$ 612,621	$ 612,621
NET CASH BALANCE, AUGUST 31, 1983			$ 583,810

VETERANS LAND BOND FUND 276 DIVISION B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive the proceeds from a $75 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1959, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 12,412
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 1,006,136	
3308 Interest on Veterans Land Contracts	0	254,902	
3813 Sale/Redemption of State Bonds	0	126,000	
3816 Sale/Redemption of U.S. Government Securities	0	4,960,000	
3821 Amortization of Premium or Discount on State Bonds	0	23,642	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	91,175	
3832 Discount Write-Off on U.S. Government Securities	0	-98,691	
3845 Interest on State Bonds	0	24,419	
3848 Interest on U.S. Government Securities	0	1,118,608	
3851 Interest on State Deposits	0	9,095	
3861 Gain/Loss on Investments	0	31,051	
3972 Other Cash Transfers between Funds	0	463	
TOTAL REVENUE	$ 0	$ 7,546,800	$ 7,546,800
TOTAL			$ 7,559,212

VETERANS LAND BOND FUND 276 DIVISION B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7207 Service Charges	$ 0	$ 1,781	
7716 Purchase of U.S. Government Securities	0	934,000	
7736 Accrued Interest on U.S. Government Securities	0	152	
7745 Discounts on State Bonds	0	23,642	
7746 Discounts on U.S. Government Securities	0	104,456	
7756 Premiums Paid on U.S. Government Securities	0	4,719	
7801 Interest on State Bonds	0	412,400	
7803 Principal on State Bonds	0	3,050,000	
7972 Other Cash Transfers between Funds	0	3,022,000	
TOTAL EXPENDITURES	$ 0	$ 7,553,150	$ 7,553,150
NET CASH BALANCE, AUGUST 31, 1983			$ [illegible],062

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
STATE BONDS	$ 1,047,000	$ (126,000)	$ 921,000
U.S. GOVERNMENT SECURITIES	8,575,000	(5,010,000)	3,565,000
DISCOUNT ON INVESTMENTS	(306,256)	229,120	(77,136)
PREMIUM ON INVESTMENTS	41,083	(11,376)	29,707
TOTAL	$ 9,356,827	$ (4,918,256)	$ 4,438,571

VETERANS LAND BOND FUND 278 DIVISION A RESERVE

LEGAL CITATION: TEX. CONST. art III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division A.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 0

VETERANS LAND BOND FUND 278 DIVISION A RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 740,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	8,699	
3832 Discount Write-Off on U.S. Government Securities	0	-7,733	
3848 Interest on U.S. Government Securities	0	140	
3861 Gain/Loss on Investments	0	1,368	
TOTAL REVENUE	$ 0	$ 742,474	$ 742,474
TOTAL			$ 742,474
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0	$ 23,338	
7756 Premiums Paid on U.S. Government Securities	0	-14,639	
7972 Other Cash Transfers between Funds	0	733,775	
TOTAL EXPENDITURES	$ 0	$ 742,474	$ 742,474
NET CASH BALANCE, AUGUST 31, 1983			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 1,200,000	$ (430,000)	$ 770,000
DISCOUNT ON INVESTMENTS	(43,711)	31,071	(12,640)
PREMIUM ON INVESTMENTS	- 0 -	29,659	29,659
TOTAL	$ 1,156,289	$ (369,270)	$ 787,019

VETERANS LAND BOND FUND 281 DIVISION B RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division B.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 281 DIVISION B RESERVE (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 5,996,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	399,842	
3832 Discount Write-Off on U.S. Government Securities	0	-44,983	
3848 Interest on U.S. Government Securities	0	538	
3861 Gain/Loss on Investments	0	-35,505	
TOTAL REVENUE	$ 0	$ 6,315,892	$ 6,315,892
TOTAL			$ 6,315,892
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0	$ 408,121	
7756 Premiums Paid on U.S. Government Securities	0	-8,279	
7972 Other Cash Transfers between Funds	0	5,916,050	
TOTAL EXPENDITURES	$ 0	$ 6,315,892	$ 6,315,892
NET CASH BALANCE, AUGUST 31, 1983			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 7,671,000	$ (2,000)	$ 7,669,000
DISCOUNT ON INVESTMENTS	(617,199)	403,912	(213,287)
PREMIUM ON INVESTMENTS	- 0 -	25,344	25,344
TOTAL	$ 7,053,801	$ 427,256	$ 7,481,057

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §181.054 and TEX. REV. CIV. STAT. ANN. art. 4344

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,530
REVENUE:			
3740 Grants/Donations - Other	$ -200,000	$ 140,150	
3816 Sale/Redemption of U.S. Government Securities	0	735,000	
3832 Discount Write-Off on U.S. Government Securities	0	-13,971	
3848 Interest on U.S. Government Securities	0	13,385	
TOTAL REVENUE	$ -200,000	$ 874,564	$ 674,564
TOTAL			$ 677,094
EXPENDITURES:			
7251 Professional Services - Other	$ 0	$ 1,800	
7296 Landscaping and Grounds Maintenance	0	30	
7716 Purchase of U.S. Government Securities	0	685,000	
7746 Discounts on U.S. Government Securities	0	-12,315	
TOTAL EXPENDITURES	$ 0	$ 674,515	$ 674,515
NET CASH BALANCE, AUGUST 31, 1983			$ 2,579

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 130,000	$ (50,000)	$ 80,000
DISCOUNT ON INVESTMENTS	(3,518)	1,655	(1,863)
TOTAL	$ 126,482	$ (48,345)	$ 78,137

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: TEX. WATER CODE ANN., §17.073.

DATE OF ORIGIN: 1961

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources. Agency 582.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3362 Water Storage Contract Repayments	$ 0	$ 192,413	
3842 Interest on City Bonds	0	4,694,555	
3844 Interest on Special District Bonds	0	7,604,891	
3848 Interest on U.S. Government Securities	0	292,500	
3851 Interest on State Deposits	0	1,738,928	
3854 Interest - Other	0	218,304	
TOTAL REVENUE	$ 0	$ 14,741,591	$ 14,741,591
TOTAL			$ 14,741,591
EXPENDITURES:			
7972 Other Cash Transfers between Funds	$ 0	$ 14,741,591	
TOTAL EXPENDITURES	$ 0	$ 14,741,591	$ 14,741,591
NET CASH BALANCE, AUGUST 31, 1983			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
WATER RIGHTS CONTRACTS	$ 1,407,550	$ (192,414)	$ 1,215,136
TOTAL	$ 1,407,550	$ (192,414)	$ 1,215,136

WATER DEVELOPMENT FUND 351

LEGAL CITATION: TEX. WATER CODE ANN., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 6,958,586
REVENUE:			
3354 Water Development Bond Sales	$ 0	$ 50,000,000	
3810 Sale/Redemption of City Bonds	0	5,731,500	
3812 Sale/Redemption of Special District Bonds	0	4,002,500	
3816 Sale/Redemption of U.S. Government Securities	0	30,320,000	
3818 Amortization of Premium or Discount on City Bonds	0	-97,461	
3820 Amortization of Premium or Discount on Special District Bonds	0	-275,021	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	2,464,610	
3859 Accrued Interest and Premiums on State Bonds Issued	0	495	
TOTAL REVENUE	$ 0	$ 92,146,623	$ 92,146,623
TOTAL			$ 99,105,209
EXPENDITURES:			
7111 Travel Out-of-State - Public Transportation Fares	$ 0	$ 1,174	
7114 Travel Out-of-State - Actual Expenses	0	2,073	
7115 Travel Out-of-State - Incidental Expenses	0	45	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	8	
7245 Professional Services - Financial and Accounting	0	34,411	
7246 Professional Services - Legal	0	17,570	
7251 Professional Services - Other	0	6,273	
7292 Reproduction Services	0	10,934	
7711 Purchase of City Bonds	0	5,135,000	
7713 Purchase of Special District Bonds	0	6,840,000	
7716 Purchase of U.S. Government Securities	0	75,250,000	
7731 Accrued Interest on City Bonds	0	39,441	
7733 Accrued Interest on Special District Bonds	0	6,156	
7741 Discounts on City Bonds	0	18,940	
7743 Discounts on Special District Bonds	0	41,149	
7746 Discounts on U.S. Government Securities	0	-720,137	
7751 Premiums Paid on City Bonds	0	-114,801	

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7753 Premiums Paid on Special District Bonds	0	-305,560	
7972 Other Cash Transfers between Funds	0	7,431,000	
TOTAL EXPENDITURES	$ 0	$ 93,693,676	$ 93,693,676
NET CASH BALANCE, AUGUST 31, 1983			$ 5,411,533

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
CITY, COUNTY AND DISTRICT BONDS	$ 269,356,500	$ 2,241,000	$ 271,597,500
U.S. GOVERNMENT SECURITIES	15,320,000	44,930,000	60,250,000
DISCOUNT ON INVESTMENTS	(354,790)	(660,048)	(1,014,838)
PREMIUM ON INVESTMENTS	420,361	(420,361)	- 0 -
TOTAL	$ 284,742,071	$ 46,090,591	$ 330,832,662

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 18,457,678
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 68,030,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	2,981,491	

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3859 Accrued Interest and Premiums on State Bonds Issued	0	87,761	
3972 Other Cash Transfers between Funds	0	22,172,591	
TOTAL REVENUE	$ 0	$ 93,271,843	$ 93,271,843
TOTAL			$ 111,729,521
EXPENDITURES:			
7207 Service Charges	$ 0	$ 3,817	
7716 Purchase of U.S. Government Securities	0	85,990,000	
7746 Discounts on U.S. Government Securities	0	-1,082,835	
7801 Interest on State Bonds	0	12,148,773	
7803 Principal on State Bonds	0	13,900,000	
TOTAL EXPENDITURES	$ 0	$ 110,959,755	$ 110,959,755
NET CASH BALANCE, AUGUST 31, 1983			$ 769,766

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 12,600,000	$ 17,960,000	$ 30,560,000
DISCOUNT ON INVESTMENTS	(483,150)	(1,082,835)	(1,565,985)
TOTAL	$ 12,116,850	$ 16,877,165	$ 28,994,015

VETERANS LAND BOND FUND 375 DIVISION C

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive the proceeds from a $100 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1965, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 375 DIVISION C (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 54,719
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 2,676,386	
3308 Interest on Veterans Land Contracts	0	1,106,721	
3813 Sale/Redemption of State Bonds	0	315,000	
3816 Sale/Redemption of U.S. Government Securities	0	25,345,000	
3821 Amortization of Premium or Discount on State Bonds	0	84,494	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	-205,875	
3832 Discount Write-Off on U.S. Government Securities	0	-46,535	
3840 Premium Write-Off on U.S. Government Securities	0	-1,001,079	
3845 Interest on State Bonds	0	94,712	
3848 Interest on U.S. Government Securities	0	3,957,806	
3851 Interest on State Deposits	0	19,377	
3861 Gain/Loss on Investments	0	106,765	
3972 Other Cash Transfers between Funds	0	540,000	
TOTAL REVENUE	$ 0	$ 32,992,772	$ 32,992,772
TOTAL			$ 33,047,491
EXPENDITURES:			
7207 Service Charges	$ 0	$ 2,856	
7716 Purchase of U.S. Government Securities	0	16,748,000	
7736 Accrued Interest on U.S. Government Securities	0	48,797	
7745 Discounts on State Bonds	0	84,494	
7746 Discounts on U.S. Government Securities	0	60,681	
7756 Premiums Paid on U.S. Government Securities	0	254,054	
7800 Defeasance of State Bonds	0	1,150,000	
7801 Interest on State Bonds	0	1,424,925	
7803 Principal on State Bonds	0	3,525,000	
7972 Other Cash Transfers between Funds	0	9,726,122	
TOTAL EXPENDITURES	$ 0	$ 33,024,929	$ 33,024,929
NET CASH BALANCE, AUGUST 31, 1983			$ 22,562

VETERANS LAND BOND FUND 375 DIVISION C (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
STATE BONDS	$ 3,700,000	$ (315,000)	$ 3,385,000
U.S. GOVERNMENT SECURITIES	28,831,000	(15,170,000)	13,661,000
DISCOUNT ON INVESTMENTS	(585,954)	97,696	(488,258)
PREMIUM ON INVESTMENTS	866,784	(396,484)	470,300
TOTAL	$ 32,811,830	$ (15,783,788)	$ 17,028,042

VETERANS LAND BOND FUND 376 DIVISION C RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division C.

DATE OF ORIGIN: 1957

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 9,258,000	
3821 Amortization of Premium or Discount on State Bonds	0	66	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	106,217	
3832 Discount Write-Off on U.S. Government Securities	0	-49,978	
3848 Interest on U.S. Government Securities	0	3,353	
3861 Gain/Loss on Investments	0	-140,323	
TOTAL REVENUE	$ 0	$ 9,177,335	$ 9,177,335
TOTAL			$ 9,177,335
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 7,210,000	
7736 Accrued Interest on U.S. Government Securities	0	12,393	

VETERANS LAND BOND FUND 376 DIVISION C RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7745 Discounts on State Bonds	0	66	
7746 Discounts on U.S. Government Securities	0	100,081	
7756 Premiums Paid on U.S. Government Securities	0	829,363	
7972 Other Cash Transfers between Funds	0	1,025,432	
TOTAL EXPENDITURES	$ 0	$ 9,177,335	$ 9,177,335
NET CASH BALANCE, AUGUST 31, 1983			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
STATE BONDS	$ 2,000	$ - 0 -	$ 2,000
U.S. GOVERNMENT SECURITIES	12,000,000	2,000	12,002,000
DISCOUNT ON INVESTMENTS	(577,578)	146,609	(430,969)
PREMIUM ON INVESTMENTS	- 0 -	1,098,824	1,098,824
TOTAL	$ 11,424,422	$ 1,247,433	$ 12,671,855

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: TEX. CONST. art. III, §50b(b) and TEX. EDUC. CODE ANN., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 6,978,560

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3516 Interest on College Student Loans	$ 0	$ 7,762,475	
3517 Repayment of College Student Loans	0	13,765,227	
3777 Warrants Voided By Statute Of Limitations	0	2,123	
3816 Sale/Redemption of U.S. Government Securities	0	24,745,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	1,235,237	
3832 Discount Write-Off on U.S. Government Securities	0	-1,306,600	
3840 Premium Write-Off on U.S. Government Securities	0	71,362	
3848 Interest on U.S. Government Securities	0	1,241,294	
3851 Interest on State Deposits	0	999,661	
3972 Other Cash Transfers between Funds	0	-1,306,600	
TOTAL REVENUE	$ 0	$ 47,209,179	$ 47,209,179
TOTAL			$ 54,187,739
EXPENDITURES:			
7204 Insurance Premiums	$ 0	$ 1,762	
7702 Loans to College Students	-160	23,331,550	
7716 Purchase of U.S. Government Securities	0	27,065,000	
7736 Accrued Interest on U.S. Government Securities	0	618,393	
7746 Discounts on U.S. Government Securities	0	-583,827	
7756 Premiums Paid on U.S. Government Securities	0	402,466	
TOTAL EXPENDITURES	$ -160	$ 50,835,344	$ 50,835,184
NET CASH BALANCE, AUGUST 31, 1983			$ 3,352,555

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 21,035,000	$ 2,320,000	$ 23,355,000
DISCOUNT ON INVESTMENTS	(1,306,600)	722,773	(583,827)
PREMIUM ON INVESTMENTS	- 0 -	331,104	331,104
TOTAL	$ 19,728,400	$ 3,373,877	$ 23,102,277

TEXAS COLLEGE STUDENT LOAN BOND INTEREST AND SINKING FUND 388

LEGAL CITATION: TEX. EDUC. CODE ANN., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 and the Federal Student Loan Fund 208 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,538,539
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 49,149,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	2,672,195	
3832 Discount Write-Off on U.S. Government Securities	0	-2,706,277	
3840 Premium Write-Off on U.S. Government Securities	0	34,082	
3848 Interest on U.S. Government Securities	0	1,477,775	
3849 Interest on Notes and Other Evidence of Indebtedness	0	85,000	
3851 Interest on State Deposits	0	1,260,779	
3972 Other Cash Transfers between Funds	0	9,906,600	
TOTAL REVENUE	$ 0	$ 61,879,154	$ 61,879,154
TOTAL			$ 67,417,693
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 51,488,000	
7736 Accrued Interest on U.S. Government Securities	0	1,118,922	
7746 Discounts on U.S. Government Securities	0	-1,116,335	
7756 Premiums Paid on U.S. Government Securities	0	358,223	
7801 Interest on State Bonds	0	7,972,335	
7803 Principal on State Bonds	0	7,515,000	
TOTAL EXPENDITURES	$ 0	$ 67,336,145	$ 67,336,145
NET CASH BALANCE, AUGUST 31, 1983			$ 81,548

TEXAS COLLEGE STUDENT LOAN BOND
INTEREST AND SINKING FUND 388 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 38,364,000	$ 2,339,000	$ 40,703,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,360,000	- 0 -	1,360,000
DISCOUNT ON INVESTMENTS	(2,378,379)	1,589,942	(788,437)
PREMIUM ON INVESTMENTS	36,135	324,141	360,276
TOTAL	$ 37,381,756	$ 4,253,083	$ 41,634,839

COLLEGE BUILDING FUND 389

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: For acquiring, constructing and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund serves only as an accounting entity for accumulation of the revenue from the ad valorem tax; revenue so collected is allocated to the several participating institutions' individual building funds as established by the Comptroller.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 16,749,377
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3117 Ad Valorem Tax	$ 0	$ 1,109,385	
3851 Interest on State Deposits	0	417,108	
3854 Interest - Other	0	1	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-534,176	
TOTAL REVENUE	$ 0	$ 992,318	$ 992,318
TOTAL			$ 17,741,695

COLLEGE BUILDING FUND 389 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7972 Other Cash Transfers between Funds	$ 0	$ 17,741,611	
TOTAL EXPENDITURES	$ 0	$ 17,741,611	$ 17,741,611
NET CASH BALANCE, AUGUST 31, 1983			$ 84

FUNDS 390-407

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: To receive an allocation of state ad valorem tax on property to be used to acquire, construct and initially equip buildings or other permanent improvements at universities. When anticipated allocable receipts of these funds are pledged to retire a constitutional indebtedness, these funds become sinking funds for the purpose of debt service requirements.

UNIVERSITY OF TEXAS AT ARLINGTON BUILDING FUND 390

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 877	
3972 Other Cash Transfers between Funds	0	2,892,001	
TOTAL REVENUE	$ 0	$ 2,892,878	$ 2,892,878
TOTAL			$ 2,892,878

UNIVERSITY OF TEXAS AT ARLINGTON BUILDING FUND 390 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 2,892,878	
TOTAL EXPENDITURES	$ 0	$ 2,892,878	$ 2,892,878
NET CASH BALANCE, AUGUST 31, 1983			$ 0

TEXAS TECH UNIVERSITY BUILDING FUND 391

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 267	
3972 Other Cash Transfers between Funds	0	690,304	
TOTAL REVENUE	$ 0	$ 690,571	$ 690,571
TOTAL			$ 690,571
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 690,571	
TOTAL EXPENDITURES	$ 0	$ 690,571	$ 690,571
NET CASH BALANCE, AUGUST 31, 1983			$ 0

NORTH TEXAS STATE UNIVERSITY BUILDING FUND 392

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 418	
3972 Other Cash Transfers between Funds	0	125,972	
TOTAL REVENUE	$ 0	$ 126,390	$ 126,390
TOTAL			$ 126,390
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 126,390	
TOTAL EXPENDITURES	$ 0	$ 126,390	$ 126,390
NET CASH BALANCE, AUGUST 31, 1983			$ 0

LAMAR UNIVERSITY BUILDING FUND 393

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 236	
3972 Other Cash Transfers between Funds	0	1,238,682	
TOTAL REVENUE	$ 0	$ 1,238,918	$ 1,238,918
TOTAL			$ 1,238,918

LAMAR UNIVERSITY BUILDING FUND 393 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 1,238,918	
TOTAL EXPENDITURES	$ 0	$ 1,238,918	$ 1,238,918
NET CASH BALANCE, AUGUST 31, 1983			$ 0

TEXAS A & I UNIVERSITY BUILDING FUND 394

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 66	
3972 Other Cash Transfers between Funds	0	94,778	
TOTAL REVENUE	$ 0	$ 94,844	$ 94,844
TOTAL			$ 94,844
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 94,844	
TOTAL EXPENDITURES	$ 0	$ 94,844	$ 94,844
NET CASH BALANCE, AUGUST 31, 1983			$ 0

TEXAS WOMAN'S UNIVERSITY BUILDING FUND 395

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 144	
3972 Other Cash Transfers between Funds	0	907,865	
TOTAL REVENUE	$ 0	$ 908,009	$ 908,009
TOTAL			$ 908,009
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 908,009	
TOTAL EXPENDITURES	$ 0	$ 908,009	$ 908,009
NET CASH BALANCE, AUGUST 31, 1983			$ 0

TEXAS SOUTHERN UNIVERSITY BUILDING FUND 396

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 715	
3972 Other Cash Transfers between Funds	0	1,845,749	
TOTAL REVENUE	$ 0	$ 1,846,464	$ 1,846,464
TOTAL			$ 1,846,464

TEXAS SOUTHERN UNIVERSITY BUILDING FUND 396 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 1,846,464	
TOTAL EXPENDITURES	$ 0	$ 1,846,464	$ 1,846,464
NET CASH BALANCE, AUGUST 31, 1983			$ 0

MIDWESTERN UNIVERSITY BUILDING FUND 397

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 107	
3972 Other Cash Transfers between Funds	0	478,691	
TOTAL REVENUE	$ 0	$ 478,798	$ 478,798
TOTAL			$ 478,798
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 478,798	
TOTAL EXPENDITURES	$ 0	$ 478,798	$ 478,798
NET CASH BALANCE, AUGUST 31, 1983			$ 0

UNIVERSITY OF HOUSTON BUILDING FUND 398

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 368	
3972 Other Cash Transfers between Funds	0	2,841,992	
TOTAL REVENUE	$ 0	$ 2,842,360	$ 2,842,360
TOTAL			$ 2,842,360
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 2,842,360	
TOTAL EXPENDITURES	$ 0	$ 2,842,360	$ 2,842,360
NET CASH BALANCE, AUGUST 31, 1983			$ 0

PAN AMERICAN UNIVERSITY BUILDING FUND 399

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 688	
3972 Other Cash Transfers between Funds	0	367,114	
TOTAL REVENUE	$ 0	$ 367,802	$ 367,802
TOTAL			$ 367,802

PAN AMERICAN UNIVERSITY BUILDING FUND 399 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 367,802	
TOTAL EXPENDITURES	$ 0	$ 367,802	$ 367,802
NET CASH BALANCE, AUGUST 31, 1983			$ 0

EAST TEXAS STATE UNIVERSITY BUILDING FUND 400

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 177	
3972 Other Cash Transfers between Funds	0	187,990	
TOTAL REVENUE	$ 0	$ 188,167	$ 188,167
TOTAL			$ 188,167
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 188,167	
TOTAL EXPENDITURES	$ 0	$ 188,167	$ 188,167
NET CASH BALANCE, AUGUST 31, 1983			$ 0

SAM HOUSTON STATE UNIVERSITY BUILDING FUND 401

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 434	
3972 Other Cash Transfers between Funds	0	1,193,673	
TOTAL REVENUE	$ 0	$ 1,194,107	$ 1,194,107
TOTAL			$ 1,194,107
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 1,194,107	
TOTAL EXPENDITURES	$ 0	$ 1,194,107	$ 1,194,107
NET CASH BALANCE, AUGUST 31, 1983			$ 0

SOUTHWEST TEXAS STATE UNIVERSITY BUILDING FUND 402

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 598	
3972 Other Cash Transfers between Funds	0	2,903,779	
TOTAL REVENUE	$ 0	$ 2,904,377	$ 2,904,377
TOTAL			$ 2,904,377

SOUTHWEST TEXAS STATE UNIVERSITY BUILDING FUND 402 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 2,904,377	
TOTAL EXPENDITURES	$ 0	$ 2,904,377	$ 2,904,377
NET CASH BALANCE, AUGUST 31, 1983			$ 0

WEST TEXAS STATE UNIVERSITY BUILDING FUND 403

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 65	
3972 Other Cash Transfers between Funds	0	28,038	
TOTAL REVENUE	$ 0	$ 28,103	$ 28,103
TOTAL			$ 28,103
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 28,103	
TOTAL EXPENDITURES	$ 0	$ 28,103	$ 28,103
NET CASH BALANCE, AUGUST 31, 1983			$ 0

STEPHEN F. AUSTIN STATE UNIVERSITY BUILDING FUND 404

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 671	
3972 Other Cash Transfers between Funds	0	975,903	
TOTAL REVENUE	$ 0	$ 976,574	$ 976,574
TOTAL			$ 976,574
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 976,574	
TOTAL EXPENDITURES	$ 0	$ 976,574	$ 976,574
NET CASH BALANCE, AUGUST 31, 1983			$ 0

SUL ROSS STATE UNIVERSITY BUILDING FUND 405

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 18	
3972 Other Cash Transfers between Funds	0	40,017	
TOTAL REVENUE	$ 0	$ 40,035	$ 40,035
TOTAL			$ 40,035

SUL ROSS STATE UNIVERSITY BUILDING FUND 405 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 40,035	
TOTAL EXPENDITURES	$ 0	$ 40,035	$ 40,035
NET CASH BALANCE, AUGUST 31, 1983			$ 0

ANGELO STATE UNIVERSITY BUILDING FUND 406

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 191	
3972 Other Cash Transfers between Funds	0	929,065	
TOTAL REVENUE	$ 0	$ 929,256	$ 929,256
TOTAL			$ 929,256
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 929,256	
TOTAL EXPENDITURES	$ 0	$ 929,256	$ 929,256
NET CASH BALANCE, AUGUST 31, 1983			$ 0

TEXAS PARK DEVELOPMENT FUND 408

LEGAL CITATION: TEX. CONST. art. III, §49-E and TEX. PARKS & WILD. CODE ANN., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 142,636
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 8,555	
TOTAL REVENUE	$ 0	$ 8,555	$ 8,555
TOTAL			$ 151,191
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 155,000	
7746 Discounts on U.S. Government Securities	0	-6,287	
TOTAL EXPENDITURES	$ 0	$ 148,713	$ 148,713
NET CASH BALANCE, AUGUST 31, 1983			$ 2,478

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 3,772,000	$ 155,000	$ 3,927,000
DISCOUNT ON INVESTMENTS	- 0 -	(6,287)	(6,287)
PREMIUM ON INVESTMENTS	62,146	- 0 -	62,146
TOTAL	$ 3,834,146	$ 148,713	$ 3,982,859

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. PARKS & WILD. CODE ANN., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 726,233
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 455,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	1,406	
3848 Interest on U.S. Government Securities	0	522,240	
3851 Interest on State Deposits	0	35,216	
3972 Other Cash Transfers between Funds	0	1,455,000	
TOTAL REVENUE	$ 0	$ 2,468,862	$ 2,468,862
TOTAL			$ 3,195,095
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 1,040,000	
7746 Discounts on U.S. Government Securities	0	-40,779	
7801 Interest on State Bonds	0	277,250	
7803 Principal on State Bonds	0	1,050,000	
TOTAL EXPENDITURES	$ 0	$ 2,326,471	$ 2,326,471
NET CASH BALANCE, AUGUST 31, 1983			$ 868,624

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 3,211,000	$ 585,000	$ 3,796,000
DISCOUNT ON INVESTMENTS	(1,406)	(40,779)	(42,185)
PREMIUM ON INVESTMENTS	45,407	-0-	45,407
TOTAL	$ 3,255,001	$ 544,221	$ 3,799,222

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 372,178
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 9,673,225	
3308 Interest on Veterans Land Contracts	0	9,592,051	
3353 Sale of Veterans Land Bonds	0	36,095,000	
3795 Other Miscellaneous Governmental Revenue	0	2,374	
3816 Sale/Redemption of U.S. Government Securities	0	34,185,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	255,275	
3832 Discount Write-Off on U.S. Government Securities	0	-418,479	
3840 Premium Write-Off on U.S. Government Securities	0	337,948	
3848 Interest on U.S. Government Securities	0	11,548,052	
3851 Interest on State Deposits	0	73,843	
3859 Accrued Interest and Premiums on State Bonds Issued	0	73,840	
3861 Gain/Loss on Investments	0	850,491	
3972 Other Cash Transfers between Funds	0	20,735,510	
TOTAL REVENUE	$ 0	$ 123,004,130	$ 123,004,130
TOTAL			$ 123,376,308
EXPENDITURES:			
7251 Professional Services - Other	$ 0	$ 451,553	
7716 Purchase of U.S. Government Securities	0	39,632,000	
7736 Accrued Interest on U.S. Government Securities	0	662,519	
7746 Discounts on U.S. Government Securities	0	481,132	
7756 Premiums Paid on U.S. Government Securities	0	2,313,944	
7800 Defeasance of State Bonds	0	37,870,201	
7801 Interest on State Bonds	0	6,987,375	
7803 Principal on State Bonds	0	13,000,000	
7972 Other Cash Transfers between Funds	0	20,185,553	

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 121,584,277	$ 121,584,277
NET CASH BALANCE, AUGUST 31, 1983			$ 1,792,031

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 80,100,000	$ (8,238,000)	$ 71,862,000
DISCOUNT ON INVESTMENTS	(1,620,450)	1,232,834	(387,616)
PREMIUM ON INVESTMENTS	248,250	2,397,077	2,645,327
TOTAL	$ 78,727,800	$ (4,608,089)	$ 74,119,711

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE

LEGAL CITATION: TEX. CONST. art. III, 49b and TEX. NAT. RES. CODE ANN. art. 161.171.

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

DATE OF ORIGIN: 1967

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 13,235,000
3824 Amortization of Premium or Discount on U.S. Government Securities	0	787,814
3832 Discount Write-Off on U.S. Government Securities	0	-203,590
3848 Interest on U.S. Government Securities	0	23,402
3861 Gain/Loss on Investments	0	-61,745
3972 Other Cash Transfers between Funds	0	12,968,174

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 26,749,055	$ 26,749,055
TOTAL			$ 26,749,055
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 13,235,000	
7736 Accrued Interest on U.S. Government Securities	0	23,538	
7746 Discounts on U.S. Government Securities	0	820,140	
7756 Premiums Paid on U.S. Government Securities	0	2,485,867	
7972 Other Cash Transfers between Funds	0	10,184,510	
TOTAL EXPENDITURES	$ 0	$ 26,749,055	$ 26,749,055
NET CASH BALANCE, AUGUST 31, 1983			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 16,000,000	$ 2,888,000	$ 18,888,000
DISCOUNT ON INVESTMENTS	(1,508,608)	913,372	(595,236)
PREMIUM ON INVESTMENTS	- 0 -	2,509,092	2,509,092
TOTAL	$ 14,491,392	$ 6,310,464	$ 20,801,856

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 39,478
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0	$ 11,415	
TOTAL REVENUE	$ 0	$ 11,415	$ 11,415
TOTAL			$ 50,893
EXPENDITURES:			
7379 Computer Equipment	$ 0	$ 5,815	
7380 Computer Software	0	169	
TOTAL EXPENDITURES	$ 0	$ 5,984	$ 5,984
NET CASH BALANCE, AUGUST 31, 1983			$ 44,909

PARKS AND WILDLIFE OPERATING FUND 420

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §11.038.

DATE OF ORIGIN: 1971

PURPOSE: To facilitate operation of the Department. Amounts appropriated from any funds for personal services, travel, consumable supplies and materials, current operating expenses and capital outlay may be transferred into this fund and are to be used only for the purposes for which appropriations are made.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 162	

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3980 Operating Fund Transfers	0	-162	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: TEX. CODE CRIM. PROC. ANN. art. 1083, §§1, 2, 8, 9, 10.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of the criminal justice program in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 17,235,537

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 Federal Receipts Matched - Other Programs	$ 0	$ 2,091,583
3713 Fees from Misdemeanor or Felony Cases	0	21,137,523
3750 Sale of Machinery and Equipment	0	122
3752 Sale of Publications/Advertising	0	12,478
3777 Warrants Voided By Statute Of Limitations	0	6,114
3802 Reimbursements - Third Party	0	560
3971 Inter-Agency Transfers - Federal Receipts	0	120,177

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 23,368,557	$ 23,368,557
TOTAL			$ 40,604,094
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 2,540,168	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	1,256,949	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0	175,917	
7012 Higher Education Salaries - Classified Full-Time Employees	0	3,558	
7022 Longevity Pay	0	14,404	
7023 Lump Sum Termination Payment	0	15,201	
7032 Employees Retirement - State Contribution	-39,489	292,866	
7041 Employee Insurance Payments (Employer Contribution)	0	89,034	
7043 Employer's O.A.S.I. Matching Contribution	0	211,611	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	130,081	
7101 Travel In-State - Public Transportation Fares	0	36,815	
7102 Travel In-State - Mileage	0	71,867	
7103 Travel In-State - Per Diem	0	34,210	
7104 Travel In-State - Actual Expenses	0	15,002	
7105 Travel In-State - Incidental Expenses	0	2,043	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	38,825	
7111 Travel Out-of-State - Public Transportation Fares	0	21,436	
7112 Travel Out-of-State - Mileage	0	5,191	
7113 Travel Out-of-State - Per Diem	0	522	
7114 Travel Out-of-State - Actual Expenses	0	3,464	
7115 Travel Out-of-State - Incidental Expenses	0	581	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	12,242	
7201 Membership Fees and Dues	0	3,683	
7202 Registration Fees - Tuition - Employee Training	0	226	
7203 Registration Fees - Seminars and Conferences	0	3,936	
7207 Service Charges	0	3	
7219 Fees - Other	0	5,530	
7226 Judgments	0	7,128	
7242 Professional Services - Computer Systems	-94	445	
7243 Professional Services - Educational	0	29,500	
7245 Professional Services - Financial and Accounting	0	315	
7246 Professional Services - Legal	0	33,022	
7247 Professional Services - Management	0	8,000	
7251 Professional Services - Other	0	109,971	
7267 Maintenance and Repair - Data Processing Equipment	0	17,472	
7268 Maintenance and Repair - Machinery and Equipment	-76	30,228	
7281 Advertising	0	377	
7284 Data Processing Services	0	63	
7286 Freight/Delivery Service Charges	0	728	
7287 Information Services	0	2,501	
7290 Photographic Services	0	2,916	
7291 Postal Services	0	24,630	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0	59,379	
7294 Contracted Temporary Services	0	21,419	
7295 Criminal Investigation Expenses	0	10,228	
7301 Office Supplies - General	0	15,478	
7302 Office Supplies - for Data Processing Equipment	0	880	
7303 Office Supplies - Periodicals	0	2,561	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	25	
7311 Education Supplies	0	8,952	
7321 Shop and Industrial Supplies	0	86	
7323 Janitorial Supplies	0	93	
7344 Buildings - Remodeled - State Leased	0	1,246	
7361 Office Furnishings and Equipment (Capitalized)	0	64,007	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,865	
7379 Computer Equipment	0	52	
7380 Computer Software	0	795	
7382 Educational Books, Films and References (Permanent Retention)	-250	5,607	
7403 Rental of Telecommunication Equipment	0	386,212	
7412 Rental of Copying Machines	0	1,262	
7413 Rental of Office Equipment	0	7,667	
7472 Rental of Conference Rooms	0	1,545	
7473 Rental of Office Space	0	35,137	
7501 Utilities - Electricity	0	543	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	203	
7503 Utilities - Telephone (Long Distance)	-5	1,782	
7504 Utilities - Telephone (Monthly Charges)	0	8,093	
7505 Utilities - Telephone (Other)	0	225,140	
7507 Utilities - Water	0	19	
7508 Utilities - Waste Disposal	0	58	
7511 Utilities - Other	0	6	
7601 Grants to Elementary and Secondary Schools	-37,478	925,719	
7603 Grants to Junior Colleges	0	2,400	
7604 Grants to Senior Colleges and Universities	-53,592	1,583,784	
7611 Grants to Cities	-61,288	5,194,669	
7612 Grants to Counties	-321,025	6,349,405	
7621 Grants to Council of Governments	-41,137	2,703,348	
7622 Grants to Judicial Districts	0	9,000	
7623 Grants for Community Action Programs	-6,883	2,270,427	
7682 Grants - Conferences and Seminars	0	338	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-759	2,472,725	
7961 TEX-AN Transfers to General Revenue Fund 001	0	127,067	
7962 CENTREX Transfers to General Revenue Fund 001	0	17,612	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	3,130	
TOTAL EXPENDITURES	$ -562,076	$ 27,772,617	$ 27,210,541
NET CASH BALANCE, AUGUST 31, 1983			$ 13,393,553

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenue. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 7,155,432
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0	$ 12,975,127	
3551 Federal Receipts Not Matched - Health Programs	0	231,674	
3802 Reimbursements - Third Party	0	788	
3851 Interest on State Deposits	0	726,134	
3972 Other Cash Transfers between Funds	0	-6,175,181	
TOTAL REVENUE	$ 0	$ 7,758,542	$ 7,758,542
TOTAL			$ 14,913,974
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 14,913,974

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

STRUCTURAL PEST CONTROL FUND 424 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 276,183
REVENUE:			
3175 Professional Fees	$ 0	$ 458,402	
3777 Warrants Voided By Statute Of Limitations	0	288	
3971 Inter-Agency Transfers - Federal Receipts	0	35,936	
TOTAL REVENUE	$ 0	$ 494,626	$ 494.626
TOTAL			$ 770,809
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 41,100	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	190,284	
7022 Longevity Pay	0	4,200	
7023 Lump Sum Termination Payment	0	11,069	
7032 Employees Retirement - State Contribution	0	18,970	
7041 Employee Insurance Payments (Employer Contribution)	0	7,929	
7043 Employer's O.A.S.I. Matching Contribution	0	15,157	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	10,592	
7101 Travel In-State - Public Transportation Fares	0	1,040	
7102 Travel In-State - Mileage	0	53,506	
7103 Travel In-State - Per Diem	0	11,490	
7104 Travel In-State - Actual Expenses	0	4,344	
7105 Travel In-State - Incidental Expenses	0	12	
7111 Travel Out-of-State - Public Transportation Fares	0	240	
7112 Travel Out-of-State - Mileage	0	13	
7113 Travel Out-of-State - Per Diem	0	180	
7205 Employee Bonds	0	76	
7268 Maintenance and Repair - Machinery and Equipment	0	465	
7282 Answering Services	0	683	
7286 Freight/Delivery Service Charges	0	536	
7291 Postal Services	0	9,000	
7292 Reproduction Services	0	1,644	
7301 Office Supplies - General	0	2,038	
7361 Office Furnishings and Equipment (Capitalized)	0	897	
7412 Rental of Copying Machines	0	1,955	
7413 Rental of Office Equipment	0	294	
7503 Utilities - Telephone (Long Distance)	0	5,329	
7504 Utilities - Telephone (Monthly Charges)	0	1,808	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	4,157	
7979 Service Transfers to General Revenue Fund 001	0	13,534	
TOTAL EXPENDITURES	$ 0	$ 412,542	$ 412,542

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1983			$ 358,267

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190.2, §§3, 9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 449,009
REVENUE:			
3782 Repayment of Loans to Political Subdivisions	$ 0	$ 71,397	
3849 Interest on Notes and Other Evidence of Indebtedness	0	127,259	
TOTAL REVENUE	$ 0	$ 198,656	$ 198,656
TOTAL			$ 647,665
EXPENDITURES:			
7701 Loans to Political Subdivisions	$ 0	$ 295,000	
TOTAL EXPENDITURES	$ 0	$ 295,000	$ 295,000
NET CASH BALANCE, AUGUST 31, 1983			$ 352,665

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 477,262	$ - 0 -	$ 477,262
LOANS TO POLITICAL SUBDIVISIONS	328,716	223,602	552,318
TOTAL	$ 805,978	$ 223,602	$ 1,029,580

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: 31 U.S.C., §§1221-1228 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 12,848,164
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3703 Federal Receipts - Shared Revenue	$ 0	$ 2,321,281	
3777 Warrants Voided By Statute Of Limitations	0	9,711	
3851 Interest on State Deposits	0	1,102,935	
TOTAL REVENUE	$ 0	$ 3,433,927	$ 3,433,927
TOTAL			$ 16,282,091
EXPENDITURES:			
7012 Higher Education Salaries - Classified Full-Time Employees	$ 0	$ -15	
7014 Higher Education Salaries - Student Employees	0	4,070	
7102 Travel In-State - Mileage	0	198	
7103 Travel In-State - Per Diem	0	370	
7201 Membership Fees and Dues	0	80	
7203 Registration Fees - Seminars and Conferences	0	240	
7241 Professional Services - Architectural	0	32,326	
7244 Professional Services - Engineering	0	50,882	
7268 Maintenance and Repair - Machinery and Equipment	0	76	

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising	0	77	
7286 Freight/Delivery Service Charges	0	6	
7301 Office Supplies - General	0	2,583	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	1,098	
7311 Education Supplies	0	925	
7318 Building Supplies and Materials	0	13,850	
7323 Janitorial Supplies	0	3,067	
7343 Buildings - Remodeled - State Owned	0	158,099	
7344 Buildings - Remodeled - State Leased	0	78,181	
7361 Office Furnishings and Equipment (Capitalized)	0	14,489	
7362 Office Furnishings and Equipment (Not Capitalized)	0	9,669	
7366 Institutional Furnishings and Equipment (Capitalized)	0	52,176	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	3,513	
7379 Computer Equipment	0	15,312	
7382 Educational Books, Films and References (Permanent Retention)	0	561	
7421 Rental of Media	0	62	
7471 Rental of Classrooms	0	7,826	
7503 Utilities - Telephone (Long Distance)	0	3,649	
7504 Utilities - Telephone (Monthly Charges)	0	9,582	
7505 Utilities - Telephone (Other)	0	830	
7611 Grants to Cities	0	25,897	
7612 Grants to Counties	0	55,075	
7621 Grants to Council of Governments	0	2,500	
7623 Grants for Community Action Programs	0	288,955	
TOTAL EXPENDITURES	$ 0	$ 836,209	$ 836,209
NET CASH BALANCE, AUGUST 31, 1983			$ 15,445,882

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive gifts, grants and transfers from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 682,613

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0	$ 840,784	
3754 Other Sales	0	9	
3765 Supplies/Equipment/Services	0	422	
3767 Supplies/Equipment/Services - Federal/Other	0	121,356	
3802 Reimbursements - Third Party	0	54	
3851 Interest on State Deposits	0	72,020	
TOTAL REVENUE	$ 0	$ 1,034,645	$ 1,034,645
TOTAL			$ 1,717,258
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0	$ 277	
7103 Travel In-State - Per Diem	0	152	
7204 Insurance Premiums	0	200	
7206 Inspection Fees	0	15	
7251 Professional Services - Other	0	250	
7265 Maintenance and Repair - Motor Vehicles	0	637	
7266 Maintenance and Repair - Buildings	0	16,405	
7268 Maintenance and Repair - Machinery and Equipment	0	2,673	
7283 Clothing and Laundry Services	0	3,594	
7285 Extermination Services	0	728	
7286 Freight/Delivery Service Charges	0	5	
7296 Landscaping and Grounds Maintenance	0	1,913	
7297 Security Services	0	300	
7301 Office Supplies - General	0	6,055	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	4,214	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	4,962	
7310 Chemical Supplies	0	572	
7314 Clothing and Material Purchases - Retained by the State	0	577	
7318 Building Supplies and Materials	0	23,694	
7319 Road Building Supplies and Materials	0	1,070	
7320 Landscaping Supplies	0	2,121	
7321 Shop and Industrial Supplies	0	2,528	
7322 Institutional Supplies	0	283	
7323 Janitorial Supplies	0	9,917	
7341 Buildings - Constructed	0	38,325	
7343 Buildings - Remodeled - State Owned	0	21,033	
7346 Land Improvements	0	7,131	
7361 Office Furnishings and Equipment (Capitalized)	0	9,017	
7368 Shop and Industrial Equipment (Capitalized)	0	18,737	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,526	
7405 Rental of Tools and Equipment	0	319	
7501 Utilities - Electricity	0	134,619	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	19,449	
7503 Utilities - Telephone (Long Distance)	0	25,248	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0	198,962	
7505 Utilities - Telephone (Other)	0	22,332	
7507 Utilities - Water	0	10,000	
7508 Utilities - Waste Disposal	0	3,204	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	22,803	
7961 TEX-AN Transfers to General Revenue Fund 001	0	51,755	
TOTAL EXPENDITURES	$ 0	$ 667,602	$ 667,602
NET CASH BALANCE, AUGUST 31, 1983			$ 1,049,656

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund 044 and to the Available School Fund 002 and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 170,728
REVENUE:			
3302 Land Office Administrative Fees	$ 0	$ 52,737	
3802 Reimbursements - Third Party	0	94	
TOTAL REVENUE	$ 0	$ 52,831	$ 52,831
TOTAL			$ 223,559
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 35,002	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	533	
7022 Longevity Pay	0	240	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7025 Salary - Per Diem Allowance	0	900
7043 Employer's O.A.S.I. Matching Contribution	0	169
7044 Employer's Share of Employees O.A.S.I. Contribution	0	147
7101 Travel In-State - Public Transportation Fares	0	4,108
7102 Travel In-State - Mileage	0	5,634
7103 Travel In-State - Per Diem	0	8,671
7104 Travel In-State - Actual Expenses	0	728
7105 Travel In-State - Incidental Expenses	0	168
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	270
7111 Travel Out-of-State - Public Transportation Fares	0	4,377
7113 Travel Out-of-State - Per Diem	0	510
7114 Travel Out-of-State - Actual Expenses	0	539
7115 Travel Out-of-State - Incidental Expenses	0	89
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	332
7201 Membership Fees and Dues	0	30
7202 Registration Fees - Tuition - Employee Training	0	94
7203 Registration Fees - Seminars and Conferences	0	875
7206 Inspection Fees	0	54
7242 Professional Services - Computer Systems	0	1,000
7264 Maintenance and Repair - Marine Equipment	0	164
7265 Maintenance and Repair - Motor Vehicles	0	2,321
7267 Maintenance and Repair - Data Processing Equipment	0	532
7268 Maintenance and Repair - Machinery and Equipment	0	1,295
7281 Advertising	0	492
7284 Data Processing Services	0	78
7286 Freight/Delivery Service Charges	0	301
7290 Photographic Services	0	604
7292 Reproduction Services	0	16
7294 Contracted Temporary Services	0	1,085
7301 Office Supplies - General	0	287
7302 Office Supplies - for Data Processing Equipment	0	159
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	2,853
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	31
7308 Marine Equipment - Fuels and Lubricants	0	262
7321 Shop and Industrial Supplies	0	2,365
7361 Office Furnishings and Equipment (Capitalized)	0	57
7362 Office Furnishings and Equipment (Not Capitalized)	0	101
7368 Shop and Industrial Equipment (Capitalized)	0	52
7369 Shop and Industrial Equipment (Not Capitalized)	0	32
7379 Computer Equipment	0	2,637
7412 Rental of Copying Machines	0	236
7464 Rental of Office Buildings	0	3,000
7503 Utilities - Telephone (Long Distance)	0	293
7504 Utilities - Telephone (Monthly Charges)	0	44
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	5,660
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,275
7962 CENTREX Transfers to General Revenue Fund 001	0	3,977
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	1,253

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 95,932	$ 95,932
NET CASH BALANCE, AUGUST 31, 1983			$ 127,627

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in establishing or maintaining public and mass transportation systems. Grants to the state from public and private sources for public transportation shall be deposited to this fund.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 19,559,458
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 1,962,484	
3750 Sale of Machinery and Equipment	0	90,343	
TOTAL REVENUE	$ 0	$ 2,052,827	$ 2,052,827
TOTAL			$ 21,612,285
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 501,171	
7022 Longevity Pay	0	9,360	
7032 Employees Retirement - State Contribution	-614	39,891	
7041 Employee Insurance Payments (Employer Contribution)	-5,066	11,369	
7043 Employer's O.A.S.I. Matching Contribution	0	31,129	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	16,298	
7101 Travel In-State - Public Transportation Fares	0	841	
7102 Travel In-State - Mileage	0	3,578	
7103 Travel In-State - Per Diem	0	2,482	

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7105 Travel In-State - Incidental Expenses	0	104	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,024	
7111 Travel Out-of-State - Public Transportation Fares	0	1,070	
7113 Travel Out-of-State - Per Diem	0	180	
7115 Travel Out-of-State - Incidental Expenses	0	29	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	375	
7201 Membership Fees and Dues	0	1,575	
7202 Registration Fees - Tuition - Employee Training	0	3,250	
7203 Registration Fees - Seminars and Conferences	0	785	
7244 Professional Services - Engineering	0	112,750	
7268 Maintenance and Repair - Machinery and Equipment	0	333	
7290 Photographic Services	0	112	
7291 Postal Services	0	1,000	
7301 Office Supplies - General	0	998	
7302 Office Supplies - for Data Processing Equipment	0	1,208	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	304	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	1,494	
7318 Building Supplies and Materials	0	88	
7319 Road Building Supplies and Materials	0	171	
7321 Shop and Industrial Supplies	0	20	
7501 Utilities - Electricity	0	9,593	
7604 Grants to Senior Colleges and Universities	0	2,275	
7611 Grants to Cities	-15,858	6,709,085	
7613 Grants to Other Political Subdivisions	-39,077	5,002,165	
7621 Grants to Council of Governments	0	795	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,045	
TOTAL EXPENDITURES	$ -60,615	$ 12,467,947	$ 12,407,332
NET CASH BALANCE, AUGUST 31, 1983			$ 9,204,953

TEXAS COASTAL PROTECTION FUND 452

LEGAL CITATION: TEX. WATER CODE ANN., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to spills of oil or hazardous substances into coastal waters of the state.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 1,000,000

TEXAS COASTAL PROTECTION FUND 452 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 1,000,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 1,000,000

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans, to be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 4,322,229
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 4,322,229
EXPENDITURES:			
7247 Professional Services - Management	$ 0	$ 62,019	

DISASTER CONTINGENCY FUND 453 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7251 Professional Services - Other	0	1,883	
7611 Grants to Cities	0	46,231	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-170	538,648	
TOTAL EXPENDITURES	$ -170	$ 648,781	$ 648,611
NET CASH BALANCE, AUGUST 31, 1983			$ 3,673,618

LAND RECLAMATION FUND 454

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §131.231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds for payment of fees, loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 331,462
REVENUE:			
3329 Surface Mining Permits	$ 0	$ 16,090	
TOTAL REVENUE	$ 0	$ 16,090	$ 16,090
TOTAL			$ 347,552
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 347,552

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 68,297
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 1,481,430	
3308 Interest on Veterans Land Contracts	0	2,909,741	
3795 Other Miscellaneous Governmental Revenue	0	17,816	
3816 Sale/Redemption of U.S. Government Securities	0	2,300,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	-34,235	
3848 Interest on U.S. Government Securities	0	681,882	
3851 Interest on State Deposits	0	13,623	
3972 Other Cash Transfers between Funds	0	3,740,000	
TOTAL REVENUE	$ 0	$ 11,110,257	$ 11,110,257
TOTAL			$ 11,178,554
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0	$ 15,000	
7716 Purchase of U.S. Government Securities	0	6,900,000	
7736 Accrued Interest on U.S. Government Securities	0	225,729	
7746 Discounts on U.S. Government Securities	0	-3,412	
7756 Premiums Paid on U.S. Government Securities	0	185,075	
7801 Interest on State Bonds	0	2,207,500	
7972 Other Cash Transfers between Funds	0	1,552,545	
TOTAL EXPENDITURES	$ 0	$ 11,082,437	$ 11,082,437
NET CASH BALANCE, AUGUST 31, 1983			$ 96,117

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 2,600,000	$ 4,600,000	$ 7,200,000
DISCOUNT ON INVESTMENTS	(24,364)	(3,412)	(27,776)
PREMIUM ON INVESTMENTS	- 0 -	185,075	185,075
TOTAL	$ 2,575,636	$ 4,781,663	$ 7,357,299

VETERANS LAND BOND FUND 456 DIVISION E RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 400,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	127,104	
3972 Other Cash Transfers between Funds	0	3,557,299	
TOTAL REVENUE	$ 0	$ 4,084,403	$ 4,084,403
TOTAL			$ 4,084,403
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 3,485,000	
7736 Accrued Interest on U.S. Government Securities	0	54,379	
7746 Discounts on U.S. Government Securities	0	113,131	
7756 Premiums Paid on U.S. Government Securities	0	431,893	
TOTAL EXPENDITURES	$ 0	$ 4,084,403	$ 4,084,403
NET CASH BALANCE, AUGUST 31, 1983			$ 0

VETERANS LAND BOND FUND 456 DIVISION E RESERVE (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 4,915,000	$ 3,085,000	$ 8,000,000
DISCOUNT ON INVESTMENTS	(758,504)	113,131	(645,373)
PREMIUM ON INVESTMENTS	- 0 -	431,893	431,893
TOTAL	$ 4,156,496	$ 3,630,024	$ 7,786,520

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 58,374
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 1,401,906	
3308 Interest on Veterans Land Contracts	0	1,974,723	
3795 Other Miscellaneous Governmental Revenue	0	971	
3816 Sale/Redemption of U.S. Government Securities	0	1,925,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	2,395	
3848 Interest on U.S. Government Securities	0	368,345	
3851 Interest on State Deposits	0	6,511	
3972 Other Cash Transfers between Funds	0	1,715,000	
TOTAL REVENUE	$ 0	$ 7,394,851	$ 7,394,851
TOTAL			$ 7,453,225

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 2,550,000	
7736 Accrued Interest on U.S. Government Securities	0	77,917	
7746 Discounts on U.S. Government Securities	0	10,814	
7756 Premiums Paid on U.S. Government Securities	0	68,878	
7801 Interest on State Bonds	0	2,100,000	
7972 Other Cash Transfers between Funds	0	2,579,291	
TOTAL EXPENDITURES	$ 0	$ 7,386,900	$ 7,386,900
NET CASH BALANCE, AUGUST 31, 1983			$ 66,325

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 1,925,000	$ 625,000	$ 2,550,000
DISCOUNT ON INVESTMENTS	(10,932)	10,814	(118)
PREMIUM ON INVESTMENTS	- 0 -	68,878	68,878
TOTAL	$ 1,914,068	$ 704,692	$ 2,618,760

VETERANS LAND BOND FUND 459 SERIES 1977

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 53,811

VETERANS LAND BOND FUND 459 SERIES 1977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 984,473	
3308 Interest on Veterans Land Contracts	0	1,688,873	
3816 Sale/Redemption of U.S. Government Securities	0	1,000,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	1,626	
3848 Interest on U.S. Government Securities	0	182,712	
3851 Interest on State Deposits	0	3,836	
3972 Other Cash Transfers between Funds	0	514,000	
TOTAL REVENUE	$ 0	$ 4,375,520	$ 4,375,520
TOTAL			$ 4,429,331
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 1,000,000	
7736 Accrued Interest on U.S. Government Securities	0	27,957	
7746 Discounts on U.S. Government Securities	0	6,050	
7756 Premiums Paid on U.S. Government Securities	0	18,326	
7801 Interest on State Bonds	0	1,114,500	
7972 Other Cash Transfers between Funds	0	2,245,183	
TOTAL EXPENDITURES	$ 0	$ 4,412,016	$ 4,412,016
NET CASH BALANCE, AUGUST 31, 1983			$ 17,315

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 1,000,000	$ - 0 -	$ 1,000,000
DISCOUNT ON INVESTMENTS	(6,050)	6,050	- 0 -
PREMIUM ON INVESTMENTS	- 0 -	18,326	18,326
TOTAL	$ 993,950	$ 24,376	$ 1,018,326

ENERGY DEVELOPMENT FUND 460

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413 (47b), §4.

DATE OF ORIGIN: 1977

PURPOSE: To support research in and development of solar, geothermal, lignite, biomass, wind, conservation and other alternate abundant energy resource technologies.

ADMINISTERING AGENCY: Texas Energy and Natural Resources Advisory Council, Agency 550.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 451,099
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0	$ 1,884,077	
3754 Other Sales	0	7,229	
3802 Reimbursements - Third Party	0	2,507	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	72,364	
TOTAL REVENUE	$ 0	$ 1,966,177	$ 1,966,177
TOTAL			$ 2,417,276
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 47,100	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	311,837	
7022 Longevity Pay	0	3,120	
7023 Lump Sum Termination Payment	0	1,824	
7032 Employees Retirement - State Contribution	0	29,456	
7041 Employee Insurance Payments (Employer Contribution)	-2,896	8,932	
7043 Employer's O.A.S.I. Matching Contribution	0	23,661	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	11,555	
7101 Travel In-State - Public Transportation Fares	0	10,436	
7102 Travel In-State - Mileage	0	2,616	
7103 Travel In-State - Per Diem	0	2,974	
7104 Travel In-State - Actual Expenses	0	96	
7105 Travel In-State - Incidental Expenses	0	455	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,043	
7111 Travel Out-of-State - Public Transportation Fares	0	7,735	
7112 Travel Out-of-State - Mileage	0	8	
7113 Travel Out-of-State - Per Diem	0	200	
7115 Travel Out-of-State - Incidental Expenses	0	125	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,011	
7201 Membership Fees and Dues	0	415	
7203 Registration Fees - Seminars and Conferences	0	1,780	
7205 Employee Bonds	0	106	

ENERGY DEVELOPMENT FUND 460 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7223 Court Costs	0	305	
7244 Professional Services - Engineering	0	-8,159	
7251 Professional Services - Other	0	137,995	
7268 Maintenance and Repair - Machinery and Equipment	0	2,537	
7281 Advertising	0	26	
7284 Data Processing Services	0	446	
7286 Freight/Delivery Service Charges	0	359	
7287 Information Services	0	647	
7288 Cleaning and Janitorial Services	0	32	
7290 Photographic Services	0	3,262	
7291 Postal Services	0	2,874	
7292 Reproduction Services	0	2,664	
7294 Contracted Temporary Services	0	1,746	
7301 Office Supplies - General	0	4,451	
7303 Office Supplies - Periodicals	0	1,963	
7361 Office Furnishings and Equipment (Capitalized)	0	735	
7362 Office Furnishings and Equipment (Not Capitalized)	0	242	
7382 Educational Books, Films and References (Permanent Retention)	0	1,171	
7403 Rental of Telecommunication Equipment	0	283	
7412 Rental of Copying Machines	0	2,765	
7413 Rental of Office Equipment	0	1,241	
7421 Rental of Media	0	41	
7474 Rental of Storage Space	0	296	
7475 Rental of Exhibit Space	0	60	
7503 Utilities - Telephone (Long Distance)	0	839	
7504 Utilities - Telephone (Monthly Charges)	0	7,619	
7505 Utilities - Telephone (Other)	0	2,064	
7604 Grants to Senior Colleges and Universities	0	1,135,815	
7611 Grants to Cities	0	105,789	
7612 Grants to Counties	0	21,464	
7623 Grants for Community Action Programs	0	16,645	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	39,479	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,273	
7962 CENTREX Transfers to General Revenue Fund 001	0	1,744	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	739	
7971 Inter-agency Transfers - Federal Receipts	0	232,045	
7979 Service Transfers to General Revenue Fund 001	0	12,721	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	72,364	
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TOTAL EXPENDITURES	$ -2,896	$ 2,277,067	$ 2,274,171

NET CASH BALANCE, AUGUST 31, 1983			$ 143,105
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VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 27,683
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 532,191	
3308 Interest on Veterans Land Contracts	0	1,298,196	
3777 Warrants Voided By Statute Of Limitations	0	12,500	
3795 Other Miscellaneous Governmental Revenue	0	1,500	
3816 Sale/Redemption of U.S. Government Securities	0	1,200,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	3,552	
3848 Interest on U.S. Government Securities	0	245,750	
3851 Interest on State Deposits	0	6,495	
3972 Other Cash Transfers between Funds	0	805,000	
TOTAL REVENUE	$ 0	$ 4,105,184	$ 4,105,184
TOTAL			$ 4,132,867
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0	$ 23,000	
7716 Purchase of U.S. Government Securities	0	1,200,000	
7736 Accrued Interest on U.S. Government Securities	0	43,700	
7746 Discounts on U.S. Government Securities	0	17,090	
7756 Premiums Paid on U.S. Government Securities	0	19,586	
7801 Interest on State Bonds	0	1,232,000	
7972 Other Cash Transfers between Funds	0	1,577,629	
TOTAL EXPENDITURES	$ 0	$ 4,113,005	$ 4,113,005
NET CASH BALANCE, AUGUST 31, 1983			$ 19,862

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 1,200,000	$ - 0 -	$ 1,200,000
DISCOUNT ON INVESTMENTS	(17,626)	17,091	(535)
PREMIUM ON INVESTMENTS	- 0 -	19,586	19,586
TOTAL	$ 1,182,374	$ 36,677	$ 1,219,051

VETERANS LAND BOND FUND 462 DIVISION F RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division F.

DATE OF ORIGIN: 1978

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0	$ 66,262	
3972 Other Cash Transfers between Funds	0	14,705,540	
TOTAL REVENUE	$ 0	$ 14,771,802	$ 14,771,802
TOTAL			$ 14,771,802
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 13,088,000	
7736 Accrued Interest on U.S. Government Securities	0	168,797	
7746 Discounts on U.S. Government Securities	0	-103,704	
7756 Premiums Paid on U.S. Government Securities	0	1,618,709	
TOTAL EXPENDITURES	$ 0	$ 14,771,802	$ 14,771,802
NET CASH BALANCE, AUGUST 31, 1983			$ 0

VETERANS LAND BOND FUND 462 DIVISION F RESERVE (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 2,912,000	$ 13,088,000	$ 16,000,000
DISCOUNT ON INVESTMENTS	(473,226)	(103,704)	(576,930)
PREMIUM ON INVESTMENTS	- 0 -	1,618,709	1,618,709
TOTAL	$ 2,438,774	$ 14,603,005	$ 17,041,779

TEXAS STATE RAILROAD PARK FUND 463

LEGAL CITATION: 1977 TEX. GEN. LAWS, Ch. 435, §1, at 1149.

PURPOSE: To receive all income after expenses from operation of the Texas State Railroad from the City of Palestine. These funds are used for the benefit of the Palestine terminal of the Texas State Railroad Park.

ADMINISTERING AGENCY: Parks and Wildlife Department. Agency 802.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 71,002
REVENUE:			
3747 Rental - Other	$ 0	$ 7,427	
TOTAL REVENUE	$ 0	$ 7,427	$ 7,427
TOTAL			$ 78,429
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 78,429

SCHOOL TAXING ABILITY PROTECTION FUND 464

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366c.

DATE OF ORIGIN: 1978

PURPOSE: The fund may be appropriated to finance formulas designed to protect school districts against estimated revenue losses resulting from implementation of Article VIII, §§1-b(c), 1-b(d), 1-d-1 of the Texas Constitution. Money appropriated from the School Taxing Ability Protection Fund shall be allocated to school districts on the basis of formulas.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,445,237
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ C
TOTAL			$ 1,445,237
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 1,445,237

VETERANS LAND BOARD SERIES 1979 BOND FUND 465

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOARD SERIES 1979 BOND FUND 465 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 53,004
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 1,006,624	
3308 Interest on Veterans Land Contracts	0	2,473,545	
3795 Other Miscellaneous Governmental Revenue	0	2,100	
3816 Sale/Redemption of U.S. Government Securities	0	1,800,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	-7,272	
3848 Interest on U.S. Government Securities	0	357,825	
3851 Interest on State Deposits	0	8,002	
3972 Other Cash Transfers between Funds	0	1,455,000	
TOTAL REVENUE	$ 0	$ 7,095,824	$ 7,095,824
TOTAL			$ 7,148,828
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0	$ 14,000	
7716 Purchase of U.S. Government Securities	0	1,800,000	
7736 Accrued Interest on U.S. Government Securities	0	77,358	
7746 Discounts on U.S. Government Securities	0	24,004	
7756 Premiums Paid on U.S. Government Securities	0	37,364	
7801 Interest on State Bonds	0	1,817,500	
7972 Other Cash Transfers between Funds	0	3,348,681	
TOTAL EXPENDITURES	$ 0	$ 7,118,907	$ 7,118,907
NET CASH BALANCE, AUGUST 31, 1983			$ 29,921

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 1,800,000	$ - 0 -	$ 1,800,000
DISCOUNT ON INVESTMENTS	(24,005)	24,005	- 0 -
PREMIUM ON INVESTMENTS	- 0 -	37,364	37,364
TOTAL	$ 1,775,995	$ 61,369	$ 1,837,364

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §24.002 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks. Cigarette tax revenue shall be allocated to this fund from the Omnibus Clearance Fund 120 on a basis of 50 cents levied on each 1,000 cigarettes for the period beginning September 1, 1979, and extending through August 31, 1983.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 22,106,130
REVENUE:			
3752 Sale of Publications/Advertising	$ 0	$ 1,047	
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478	0	19,075,937	
TOTAL REVENUE	$ 0	$ 19,076,984	$ 19,076,984
TOTAL			$ 41,183,114
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 275,044	
7022 Longevity Pay	0	2,700	
7023 Lump Sum Termination Payment	0	2,016	
7032 Employees Retirement - State Contribution	0	22,820	
7041 Employee Insurance Payments (Employer Contribution)	0	8,828	
7043 Employer's O.A.S.I. Matching Contribution	0	18,883	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	11,922	
7103 Travel In-State - Per Diem	0	210	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	75	
7204 Insurance Premiums	0	22	
7242 Professional Services - Computer Systems	0	449	
7244 Professional Services - Engineering	0	40,602	
7251 Professional Services - Other	0	218,387	
7267 Maintenance and Repair - Data Processing Equipment	0	165	
7286 Freight/Delivery Service Charges	0	28	
7290 Photographic Services	0	88	
7291 Postal Services	0	1,907	
7292 Reproduction Services	0	11	
7301 Office Supplies - General	0	257	

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7321 Shop and Industrial Supplies	0	115	
7382 Educational Books, Films and References (Permanent Retention)	0	20	
7503 Utilities - Telephone (Long Distance)	0	275	
7504 Utilities - Telephone (Monthly Charges)	0	3,303	
7505 Utilities - Telephone (Other)	0	68	
7611 Grants to Cities	0	2,581,587	
7612 Grants to Counties	0	782,824	
7613 Grants to Other Political Subdivisions	0	217,950	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	3,145	
7905 Travel Cash Advances	0	45	
7961 TEX-AN Transfers to General Revenue Fund 001	0	850	
TOTAL EXPENDITURES	$ 0	$ 4,194,596	$ 4,194,596
NET CASH BALANCE, AUGUST 31, 1983			$ 36,988,518

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenue collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenue are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 129,336
REVENUE:			
3175 Professional Fees	$ 0	$ 168,396	
3750 Sale of Machinery and Equipment	0	20	
3754 Other Sales	0	460	
3765 Supplies/Equipment/Services	0	200	
3979 Service Transfers to General Revenue Fund 001	0	-4,584	
TOTAL REVENUE	$ 0	$ 164,492	$ 164,492
TOTAL			$ 293,828

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 21,700	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	31,403	
7022 Longevity Pay	0	1,420	
7023 Lump Sum Termination Payment	0	357	
7025 Salary - Per Diem Allowance	0	1,700	
7031 Emoluments and Allowances	0	50	
7032 Employees Retirement - State Contribution	0	4,433	
7041 Employee Insurance Payments (Employer Contribution)	0	3,124	
7043 Employer's O.A.S.I. Matching Contribution	0	3,646	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	2,837	
7101 Travel In-State - Public Transportation Fares	0	1,136	
7102 Travel In-State - Mileage	0	1,944	
7103 Travel In-State - Per Diem	0	220	
7104 Travel In-State - Actual Expenses	0	4,429	
7105 Travel In-State - Incidental Expenses	0	255	
7201 Membership Fees and Dues	0	25	
7203 Registration Fees - Seminars and Conferences	0	175	
7205 Employee Bonds	0	86	
7268 Maintenance and Repair - Machinery and Equipment	0	35	
7291 Postal Services	0	69	
7292 Reproduction Services	0	158	
7294 Contracted Temporary Services	0	1,197	
7301 Office Supplies - General	0	1,071	
7303 Office Supplies - Periodicals	0	27	
7361 Office Furnishings and Equipment (Capitalized)	0	4,958	
7362 Office Furnishings and Equipment (Not Capitalized)	0	691	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	27,450	
7961 TEX-AN Transfers to General Revenue Fund 001	0	434	
7962 CENTREX Transfers to General Revenue Fund 001	0	478	
TOTAL EXPENDITURES	$ 0	$ 115,508	$ 115,508
NET CASH BALANCE, AUGUST 31, 1983			$ 178,320

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: TEX. CODE CRIM. PRO. ANN. art. 1084, §14 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 252,792
REVENUE:			
3713 Fees from Misdemeanor or Felony Cases	$ 0	$ 1,558,080	
3777 Warrants Voided By Statute Of Limitations	0	1,193	
3802 Reimbursements - Third Party	0	13,977	
TOTAL REVENUE	$ 0	$ 1,573,250	$ 1,573,250
TOTAL			$ 1,826,042
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ -154	$ 195,047	
7022 Longevity Pay	0	1,400	
7032 Employees Retirement - State Contribution	0	15,418	
7041 Employee Insurance Payments (Employer Contribution)	-48	11,698	
7043 Employer's O.A.S.I. Matching Contribution	0	11,979	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	8,215	
7101 Travel In-State - Public Transportation Fares	0	6,221	
7102 Travel In-State - Mileage	0	1,084	
7103 Travel In-State - Per Diem	0	1,501	
7105 Travel In-State - Incidental Expenses	0	321	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	866	
7111 Travel Out-of-State - Public Transportation Fares	0	273	
7115 Travel Out-of-State - Incidental Expenses	0	3	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	223	
7201 Membership Fees and Dues	0	195	
7203 Registration Fees - Seminars and Conferences	0	60	
7229 Compensation for Crime Victims	0	1,200,525	
7265 Maintenance and Repair - Motor Vehicles	0	220	
7291 Postal Services	0	160	
7292 Reproduction Services	0	224	
7294 Contracted Temporary Services	0	230	
7301 Office Supplies - General	0	1,452	
7303 Office Supplies - Periodicals	0	54	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	140	
7361 Office Furnishings and Equipment (Capitalized)	0	36,768	
7362 Office Furnishings and Equipment (Not Capitalized)	0	158	
7412 Rental of Copying Machines	0	3,165	
7472 Rental of Conference Rooms	0	15	
7473 Rental of Office Space	0	6,377	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	3,052	
7961 TEX-AN Transfers to General Revenue Fund 001	0	4,168	
7962 CENTREX Transfers to General Revenue Fund 001	0	6,856	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	442	
TOTAL EXPENDITURES	$ -202	$ 1,518,510	$ 1,518,308
NET CASH BALANCE, AUGUST 31, 1983			$ 307,734

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 41a.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenue are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,305,526
REVENUE:			
3175 Professional Fees	$ 0	$ 2,736,798	
3750 Sale of Machinery and Equipment	0	278	
3754 Other Sales	0	32,053	
3979 Service Transfers to General Revenue Fund 001	0	-6,066	
TOTAL REVENUE	$ 0	$ 2,763,063	$ 2,763,063
TOTAL			$ 4,068,589
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 43,000	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	459,462	
7022 Longevity Pay	0	4,369	
7023 Lump Sum Termination Payment	0	4,616	
7025 Salary - Per Diem Allowance	0	13,900	
7031 Emoluments and Allowances	0	671	
7032 Employees Retirement - State Contribution	0	42,846	
7041 Employee Insurance Payments (Employer Contribution)	0	29,795	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0	33,514
7044 Employer's Share of Employees O.A.S.I. Contribution	0	24,277
7101 Travel In-State - Public Transportation Fares	0	11,630
7102 Travel In-State - Mileage	0	9,476
7103 Travel In-State - Per Diem	0	3,327
7104 Travel In-State - Actual Expenses	0	32,401
7105 Travel In-State - Incidental Expenses	0	592
7111 Travel Out-of-State - Public Transportation Fares	0	8,209
7112 Travel Out-of-State - Mileage	0	417
7114 Travel Out-of-State - Actual Expenses	0	7,145
7115 Travel Out-of-State - Incidental Expenses	0	167
7201 Membership Fees and Dues	0	2,625
7202 Registration Fees - Tuition - Employee Training	-40	532
7203 Registration Fees - Seminars and Conferences	0	2,449
7205 Employee Bonds	-75	586
7207 Service Charges	0	967,262
7223 Court Costs	0	1,276
7224 Witness Fees and Expenses	0	706
7242 Professional Services - Computer Systems	0	9,900
7245 Professional Services - Financial and Accounting	0	33,012
7246 Professional Services - Legal	0	16,766
7266 Maintenance and Repair - Buildings	0	1,133
7267 Maintenance and Repair - Data Processing Equipment	0	15,597
7268 Maintenance and Repair - Machinery and Equipment	0	9,206
7281 Advertising	0	777
7284 Data Processing Services	0	3,031
7286 Freight/Delivery Service Charges	0	8,901
7287 Information Services	0	4,360
7290 Photographic Services	0	693
7291 Postal Services	0	98,540
7292 Reproduction Services	0	36,929
7294 Contracted Temporary Services	0	46,043
7297 Security Services	0	1,080
7301 Office Supplies - General	0	14,174
7302 Office Supplies - for Data Processing Equipment	0	1,228
7303 Office Supplies - Periodicals	0	114
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	65
7318 Building Supplies and Materials	0	90
7323 Janitorial Supplies	0	9
7361 Office Furnishings and Equipment (Capitalized)	0	10,844
7362 Office Furnishings and Equipment (Not Capitalized)	0	4,385
7379 Computer Equipment	0	15,375
7380 Computer Software	0	1,200
7382 Educational Books, Films and References (Permanent Retention)	0	1,891
7413 Rental of Office Equipment	0	23,042
7465 Rental of Service Buildings	0	55,288
7473 Rental of Office Space	0	48,753
7474 Rental of Storage Space	0	250
7503 Utilities - Telephone (Long Distance)	0	4,488
7504 Utilities - Telephone (Monthly Charges)	0	12,239
7505 Utilities - Telephone (Other)	0	1,484

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	30,512	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,941	
7962 CENTREX Transfers to General Revenue Fund 001	0	20	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	29	
TOTAL EXPENDITURES	$ -115	$ 2,220,633	$ 2,220,518
NET CASH BALANCE, AUGUST 31, 1983			$ 1,848,071

INAUGURAL FUND 472

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. While the inaugural committee is not in existence, all contributions are deposited to this fund. When the committee is in existence, any funds remaining with the committee on the date of its final report are deposited to this fund.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 82,809
REVENUE:			
3740 Grants/Donations - Other	$ 0	$ 263,909	
3851 Interest on State Deposits	0	6,367	
TOTAL REVENUE	$ 0	$ 270,276	$ 270,276
TOTAL			$ 353,085
EXPENDITURES:			
7291 Postal Services	$ 0	$ 21,283	
7292 Reproduction Services	0	30,499	
7294 Contracted Temporary Services	0	7,694	

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 59,476	$ 59,476
NET CASH BALANCE, AUGUST 31, 1983			$ 293,609

VETERANS LAND BOARD SERIES 1980 BOND FUND 473

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 506,874
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 2,414,272	
3308 Interest on Veterans Land Contracts	0	3,637,439	
3795 Other Miscellaneous Governmental Revenue	0	90,978	
3816 Sale/Redemption of U.S. Government Securities	0	37,750,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	1,090,507	
3848 Interest on U.S. Government Securities	0	554,290	
3851 Interest on State Deposits	0	179,675	
3972 Other Cash Transfers between Funds	0	2,419,000	
TOTAL REVENUE	$ 0	$ 48,136,161	$ 48,136,161
TOTAL			$ 48,643,035
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0	$ 15,433,253	
7716 Purchase of U.S. Government Securities	0	25,100,000	
7736 Accrued Interest on U.S. Government Securities	0	199,152	
7746 Discounts on U.S. Government Securities	0	505,728	

VETERANS LAND BOARD SERIES 1980 BOND FUND 473 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7756 Premiums Paid on U.S. Government Securities	0	104,444	
7801 Interest on State Bonds	0	4,550,500	
7972 Other Cash Transfers between Funds	0	2,722,424	
TOTAL EXPENDITURES	$ 0	$ 48,615,501	$ 48,615,501
NET CASH BALANCE, AUGUST 31, 1983			$ 27,534

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 23,050,000	$ (12,650,000)	$ 10,400,000
DISCOUNT ON INVESTMENTS	(618,110)	505,728	(112,382)
PREMIUM ON INVESTMENTS	- 0 -	104,443	104,443
TOTAL	$ 22,431,890	$ (12,039,829)	$ 10,392,061

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: TEX. CONST. art. III, §50c; TEX. REV. CIV. STAT. ANN. art. 55g, §14.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan or for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,500,000
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	$ 0	$ 553,348	
3818 Amortization of Premium or Discount on City Bonds	0	25,994	
3819 Amortization of Premium or Discount on County Bonds	0	1,583	
3822 Amortization of Premium or Discount on Univ and College Bonds	0	6,799	

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3840 Premium Write-Off on U.S. Government Securities	0	-184	
3842 Interest on City Bonds	0	867,156	
3846 Interest on University and College Bonds	0	46,250	
3849 Interest on Notes and Other Evidence of Indebtedness	0	29,588	
3851 Interest on State Deposits	0	148,669	
3972 Other Cash Transfers between Funds	0	-929,293	
TOTAL REVENUE	$ 0	$ 749,910	$ 749,910
TOTAL			$ 2,249,910
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0	$ 286,506	
7741 Discounts on City Bonds	0	25,994	
7742 Discounts on County Bonds	0	1,583	
7744 Discounts on University and College Bonds	0	6,799	
TOTAL EXPENDITURES	$ 0	$ 320,882	$ 320,882
NET CASH BALANCE, AUGUST 31, 1983			$ 1,929,028

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
CITY, COUNTY AND DISTRICT BONDS	$ 8,355,000	$ - 0 -	$ 8,355,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	972,762	(265,597)	707,165
DISCOUNT ON INVESTMENTS	(1,364,973)	34,376	(1,330,597)
PREMIUM ON INVESTMENTS	(184)	184	- 0 -
UNIVERSITY AND COLLEGE BONDS	1,000,000	- 0 -	1,000,000
TOTAL	$ 8,962,605	$ (231,037)	$ 8,731,568

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: TEX. CONST. ART. III, 50c TEX. AG. CODE ANN. §§252.056, 252.082.

DATE OF ORIGIN: 1980

PURPOSE: To be used to pay the principal of farm and ranch loan security bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,482
REVENUE:			
3849 Interest on Notes and Other Evidence of Indebtedness	$ 0	$ 87	
3851 Interest on State Deposits	0	1,595	
3972 Other Cash Transfers between Funds	0	929,293	
TOTAL REVENUE	$ 0	$ 930,975	$ 930,975
TOTAL			$ 932,457
EXPENDITURES:			
7207 Service Charges	$ 0	$ 600	
7801 Interest on State Bonds	0	900,000	
TOTAL EXPENDITURES	$ 0	$ 900,600	$ 900,600
NET CASH BALANCE, AUGUST 31, 1983			$ 31,857

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 1,246	$ (1,246)	$ - 0 -
TOTAL	$ 1,246	$ (1,246)	$ - 0 -

DISPOSAL FACILITIES RESPONSE FUND 477

LEGAL CITATION: TEX. WATER CODE ANN. §26.304.

DATE OF ORIGIN: 1981

PURPOSE: To receive money appropriated by the Legislature and any other money received by the Department of Water Resources from the federal government for purposes of the Contaminant Disposal Facilities Act.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

DISPOSAL FACILITIES RESPONSE FUND 477 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,602,846
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 235,705	
3701 Federal Receipts Not Matched - Other Programs	0	604,793	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	23,752	
TOTAL REVENUE	$ 0	$ 864,250	$ 864,250
TOTAL			$ 6,467,096
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 119,934	
7022 Longevity Pay	0	843	
7032 Employees Retirement - State Contribution	0	959	
7041 Employee Insurance Payments (Employer Contribution)	0	288	
7043 Employer's O.A.S.I. Matching Contribution	0	7,401	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,818	
7101 Travel In-State - Public Transportation Fares	0	3,890	
7102 Travel In-State - Mileage	0	2,499	
7103 Travel In-State - Per Diem	0	2,408	
7105 Travel In-State - Incidental Expenses	0	327	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	3,580	
7111 Travel Out-of-State - Public Transportation Fares	0	1,198	
7112 Travel Out-of-State - Mileage	0	3	
7113 Travel Out-of-State - Per Diem	0	60	
7115 Travel Out-of-State - Incidental Expenses	0	22	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	173	
7244 Professional Services - Engineering	0	481,663	
7251 Professional Services - Other	0	324,246	
7286 Freight/Delivery Service Charges	0	19,515	
7290 Photographic Services	0	202	
7301 Office Supplies - General	0	12	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	92	
7312 Medical Supplies	0	98	
7313 Research Supplies	0	361	
7314 Clothing and Material Purchases - Retained by the State	0	1,687	
7361 Office Furnishings and Equipment (Capitalized)	0	2,203	
7362 Office Furnishings and Equipment (Not Capitalized)	0	297	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	23,752	
TOTAL EXPENDITURES	$ 0	$ 1,002,531	$ 1,002,531
NET CASH BALANCE, AUGUST 31, 1983			$ 5,464,565

SESQUICENTENNIAL MUSEUM FUND 478

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-11.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies allocated from the cigarette tax for the purpose of planning and design of the Texas Sesquicentennial Museum until 9-1-83, when the fund may be used only for construction, equipping and furnishing the museum.

ADMINISTERING AGENCY: Texas Sesquicentennial Museum Board, Agency 818.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,115,099
REVENUE:			
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478	$ 0	$ 1,120,495	
TOTAL REVENUE	$ 0	$ 1,120,495	$ 1,120,495
TOTAL			$ 2,235,594
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 109,515	
7022 Longevity Pay	0	880	
7023 Lump Sum Termination Payment	0	10,536	
7032 Employees Retirement - State Contribution	0	8,861	
7041 Employee Insurance Payments (Employer Contribution)	0	2,842	
7043 Employer's O.A.S.I. Matching Contribution	0	6,929	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,361	
7101 Travel In-State - Public Transportation Fares	0	303	
7102 Travel In-State - Mileage	0	72	
7104 Travel In-State - Actual Expenses	-18	815	
7105 Travel In-State - Incidental Expenses	0	52	
7111 Travel Out-of-State - Public Transportation Fares	0	577	
7114 Travel Out-of-State - Actual Expenses	0	18	
7201 Membership Fees and Dues	0	20	
7203 Registration Fees - Seminars and Conferences	0	510	
7205 Employee Bonds	0	89	
7251 Professional Services - Other	0	88,932	
7268 Maintenance and Repair - Machinery and Equipment	0	443	
7286 Freight/Delivery Service Charges	0	42	
7287 Information Services	0	720	
7291 Postal Services	0	1,088	
7292 Reproduction Services	0	1,073	
7294 Contracted Temporary Services	0	750	
7301 Office Supplies - General	0	715	
7303 Office Supplies - Periodicals	0	909	

SESQUICENTENNIAL MUSEUM FUND 478 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0	13,338	
7362 Office Furnishings and Equipment (Not Capitalized)	0	542	
7382 Educational Books, Films and References (Permanent Retention)	0	33	
7412 Rental of Copying Machines	0	1,130	
7413 Rental of Office Equipment	0	8,746	
7472 Rental of Conference Rooms	0	137	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	4,563	
7961 TEX-AN Transfers to General Revenue Fund 001	0	255	
7962 CENTREX Transfers to General Revenue Fund 001	0	3,055	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	345	
7986 Payment for Excess O.A.S.I. Deductions	0	211	
TOTAL EXPENDITURES	$ -18	$ 273,407	$ 273,389
NET CASH BALANCE, AUGUST 31, 1983			$ 1,962,205

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981.

PURPOSE: To receive two percent of the gross receipts tax on bingo games conducted for charitable purposes, to be used for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3154 Bingo Tax Service Fees	$ 0	$ 23,708	
TOTAL REVENUE	$ 0	$ 23,708	$ 23,708
TOTAL			$ 23,708

BINGO ENFORCEMENT FUND 479 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 23,708

WATER ASSISTANCE FUND 480

LEGAL CITATION: TEX. WATER CODE ANN. §15.011.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement or flood control.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 7,214
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 125,815,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	4,252,120	
3832 Discount Write-Off on U.S. Government Securities	0	-416,100	
3861 Gain/Loss on Investments	0	53,480	
3972 Other Cash Transfers between Funds	0	-11,620,066	
TOTAL REVENUE	$ 0	$ 118,084,434	$ 118,084,434
TOTAL			$ 118,091,648
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 115,780,000	
7746 Discounts on U.S. Government Securities	0	-135,297	
7972 Other Cash Transfers between Funds	0	2,442,515	

WATER ASSISTANCE FUND 480 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 118,087,218	$ 118,087,218
NET CASH BALANCE, AUGUST 31, 1983			$ 4,430

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 46,245,000	$ 10,035,000	$ 36,210,000
DISCOUNT ON INVESTMENTS	(1,401,947)	(280,803)	(1,121,144)
TOTAL	$ 44,843,053	$ (9,754,197)	$ 35,088,856

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: TEX. WATER CODE ANN. §15.101.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No 480. The fund may be used to provide financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

ADMINISTERING AGENCY: Department of Water Resurces, Agency 582.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3810 Sale/Redemption of City Bonds	$ 0	$ 126,000
3818 Amortization of Premium or Discount on City Bonds	0	-426
3820 Amortization of Premium or Discount on Special District Bonds	0	-9,840
3842 Interest on City Bonds	0	723,778
3844 Interest on Special District Bonds	0	172,465
3972 Other Cash Transfers between Funds	0	14,062,581

WATER LOAN ASSISTANCE FUND 481 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 15,074,558	$ 15,074,558
TOTAL			$ 15,074,558
EXPENDITURES:			
7701 Loans to Political Subdivisions	$ 0	$ 71,019	
7711 Purchase of City Bonds	0	11,460,000	
7713 Purchase of Special District Bonds	0	3,284,000	
7731 Accrued Interest on City Bonds	0	204,897	
7733 Accrued Interest on Special District Bonds	0	55,630	
7751 Premiums Paid on City Bonds	0	-988	
TOTAL EXPENDITURES	$ 0	$ 15,074,558	$ 15,074,558
NET CASH BALANCE, AUGUST 31, 1983			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
CITY, COUNTY AND DISTRICT BONDS	$ 310,000	$ 14,618,000	$ 14,928,000
LOANS TO POLITICAL SUBDIVISIONS	- 0 -	71,019	71,019
PREMIUM ON INVESTMENTS	988	(988)	- 0 -
TOTAL	$ 310,988	$ 14,688,031	$ 14,999,019

ALCOHOLISM TREATMENT LICENSURE FUND 487

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5561cc §10.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees charged for application, license and inspection of health care facilities providing alcoholism treatment programs, to be used in the administration of this Act.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

ALCOHOLISM TREATMENT LICENSURE FUND 487 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,020
REVENUE:			
3557 Health Care Facilities Fees	$ 0	$ 15,840	
TOTAL REVENUE	$ 0	$ 15,840	$ 15,840
TOTAL			$ 20,860
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0	$ 200	
7102 Travel In-State - Mileage	0	2,039	
7103 Travel In-State - Per Diem	0	3,200	
7105 Travel In-State - Incidental Expenses	0	184	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	324	
TOTAL EXPENDITURES	$ 0	$ 5,947	$ 5,947
NET CASH BALANCE, AUGUST 31, 1983			$ 14,913

VETERANS LAND BOARD 1982 BOND FUND 488

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1982

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchases of land for resale to qualified veterans, for payment of land development costs and for purchases of bonds or obligatins of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 0

VETERANS LAND BOARD 1982 BOND FUND 488 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 4,428,889	
3308 Interest on Veterans Land Contracts	0	2,155	
3353 Sale of Veterans Land Bonds	0	74,000,000	
3795 Other Miscellaneous Governmental Revenue	0	33,160	
3816 Sale/Redemption of U.S. Government Securities	0	70,800,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	4,553,514	
3832 Discount Write-Off on U.S. Government Securities	0	-12,971	
3848 Interest on U.S. Government Securities	0	1,582,780	
3851 Interest on State Deposits	0	284,796	
3859 Accrued Interest and Premiums on State Bonds Issued	0	607,793	
3972 Other Cash Transfers between Funds	0	2,260,000	
TOTAL REVENUE	$ 0	$ 158,540,116	$ 158,540,116
TOTAL			$ 158,540,116
EXPENDITURES:			
7025 Salary - Per Diem Allowance	$ 0	$ 500	
7111 Travel Out-of-State - Public Transportation Fares	0	2,175	
7114 Travel Out-of-State - Actual Expenses	0	2,516	
7115 Travel Out-of-State - Incidental Expenses	0	66	
7246 Professional Services - Legal	0	51,328	
7251 Professional Services - Other	0	84,104	
7281 Advertising	0	1,064	
7286 Freight/Delivery Service Charges	0	32	
7292 Reproduction Services	0	6,972	
7392 Land Purchased for Resale	0	39,549,740	
7716 Purchase of U.S. Government Securities	0	106,900,000	
7736 Accrued Interest on U.S. Government Securities	0	399,594	
7746 Discounts on U.S. Government Securities	0	-137,857	
7801 Interest on State Bonds	0	5,756,250	
7972 Other Cash Transfers between Funds	0	502,790	
TOTAL EXPENDITURES	$ 0	$ 153,119,274	$ 153,119,274
NET CASH BALANCE, AUGUST 31, 1983			$ 5,420,842

VETERANS LAND BOARD 1982 BOND FUND 488 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ -0-	$ 36,100,000	$ 36,100,000
DISCOUNT ON INVESTMENTS	-0-	(124,886)	(124,886)
TOTAL	$ -0-	$ 35,975,114	$ 35,975,114

VETERANS LAND BOARD 1983 BOND FUND 489

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receitps from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3353 Sale of Veterans Land Bonds	$ 0	$ 50,000,000	
3816 Sale/Redemption of U.S. Government Securities	0	975,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	1,022,287	
3848 Interest on U.S. Government Securities	0	490,812	
3851 Interest on State Deposits	0	18,880	
3859 Accrued Interest and Premiums on State Bonds Issued	0	220,148	
3972 Other Cash Transfers between Funds	0	74,000	
TOTAL REVENUE	$ 0	$ 52,801,127	$ 52,801,127
TOTAL			$ 52,801,127

VETERANS LAND BOARD 1983 BOND FUND 489 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 60,802
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	574,437
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0	16,877
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	30,862
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	335
7022 Longevity Pay	0	5,760
7023 Lump Sum Termination Payment	0	13,510
7032 Employees Retirement - State Contribution	0	10
7043 Employer's O.A.S.I. Matching Contribution	0	35,793
7044 Employer's Share of Employees O.A.S.I. Contribution	0	26,282
7101 Travel In-State - Public Transportation Fares	0	2,210
7102 Travel In-State - Mileage	0	39,878
7103 Travel In-State - Per Diem	0	18,391
7105 Travel In-State - Incidental Expenses	0	330
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,384
7111 Travel Out-of-State - Public Transportation Fares	0	2,125
7113 Travel Out-of-State - Per Diem	0	241
7114 Travel Out-of-State - Actual Expenses	0	3,029
7115 Travel Out-of-State - Incidental Expenses	0	39
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	286
7202 Registration Fees - Tuition - Employee Training	0	268
7203 Registration Fees - Seminars and Conferences	0	1,997
7243 Professional Services - Educational	0	2,639
7245 Professional Services - Financial and Accounting	0	65,326
7246 Professional Services - Legal	0	40,875
7251 Professional Services - Other	0	60,457
7263 Maintenance and Repair - Aircraft	0	2,493
7267 Maintenance and Repair - Data Processing Equipment	0	4,322
7268 Maintenance and Repair - Machinery and Equipment	0	196
7281 Advertising	0	934
7286 Freight/Delivery Service Charges	0	276
7290 Photographic Services	0	439
7291 Postal Services	0	25,260
7292 Reproduction Services	0	8,609
7294 Contracted Temporary Services	0	1,511
7301 Office Supplies - General	0	4,758
7302 Office Supplies - for Data Processing Equipment	0	635
7303 Office Supplies - Periodicals	0	80
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	42
7306 Aircraft - Fuels and Lubricants	0	484
7321 Shop and Industrial Supplies	0	436
7361 Office Furnishings and Equipment (Capitalized)	0	50,874
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,355
7368 Shop and Industrial Equipment (Capitalized)	0	499
7379 Computer Equipment	0	34,455
7382 Educational Books, Films and References (Permanent Retention)	0	332
7475 Rental of Exhibit Space	0	300
7505 Utilities - Telephone (Other)	0	6,704
7716 Purchase of U.S. Government Securities	0	49,375,000

VETERANS LAND BOARD 1983 BOND FUND 489 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7736 Accrued Interest on U.S. Government Securities	0	253,858	
7746 Discounts on U.S. Government Securities	0	-2,182,178	
7756 Premiums Paid on U.S. Government Securities	0	-142,147	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	646	
7905 Travel Cash Advances	0	11,000	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,074	
7962 CENTREX Transfers to General Revenue Fund 001	0	1,836	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0	173	
7972 Other Cash Transfers between Funds	0	4,108,553	
TOTAL EXPENDITURES	$ 0	$ 52,577,952	$ 52,577,952
NET CASH BALANCE, AUGUST 31, 1983			$ 223,175

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ - 0 -	$ 53,400,000	$ 53,400,000
DISCOUNT ON INVESTMENTS	- 0 -	(2,182,178)	(2,182,178)
PREMIUM ON INVESTMENTS	- 0 -	572,326	572,326
TOTAL	$ - 0 -	$ 51,790,148	$ 51,790,148

VETERANS LAND BOARD 1983 RESERVE FUND 490

PURPOSE: To provide a reserve for the payment of debt service on all series 1983 Veterans Land Bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 0

VETERANS LAND BOARD 1983 RESERVE FUND 490 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0	$ 21,850	
3972 Other Cash Transfers between Funds	0	4,088,553	
TOTAL REVENUE	$ 0	$ 4,110,403	$ 4,110,403
TOTAL			$ 4,110,403
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 5,000,000	
7736 Accrued Interest on U.S. Government Securities	0	72,928	
7746 Discounts on U.S. Government Securities	0	-956,447	
7756 Premiums Paid on U.S. Government Securities	0	-6,078	
TOTAL EXPENDITURES	$ 0	$ 4,110,403	$ 4,110,403
NET CASH BALANCE, AUGUST 31, 1983			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ -0-	$ 10,000,000	$ 10,000,000
DISCOUNT ON INVESTMENTS	-0-	(1,034,922)	(1,034,922)
PREMIUM ON INVESTMENTS	-0-	155,475	155,475
TOTAL	$ -0-	$ 9,120,553	$ 9,120,553

VETERANS LAND BOARD 1983A BOND FUND 491

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOARD 1983A BOND FUND 491 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3353 Sale of Veterans Land Bonds	$ 0	$ 50,000,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	-53,402	
3848 Interest on U.S. Government Securities	0	1,186,438	
3851 Interest on State Deposits	0	790	
3859 Accrued Interest and Premiums on State Bonds Issued	0	64,020	
3972 Other Cash Transfers between Funds	0	-54,000	
TOTAL REVENUE	$ 0	$ 51,143,846	$ 51,143,846
TOTAL			$ 51,143,846
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 49,225,000	
7736 Accrued Interest on U.S. Government Securities	0	1,140,229	
7746 Discounts on U.S. Government Securities	0	-329,742	
7756 Premiums Paid on U.S. Government Securities	0	635,525	
TOTAL EXPENDITURES	$ 0	$ 50,671,012	$ 50,671,012
NET CASH BALANCE, AUGUST 31, 1983			$ 472,834

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ - 0 -	$ 49,225,000	$ 49,225,000
DISCOUNT ON INVESTMENTS	- 0 -	(329,742)	(329,742)
PREMIUM ON INVESTMENTS	- 0 -	635,525	635,525
TOTAL	$ - 0 -	$ 49,530,783	$ 49,530,783

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1983

PURPOSE: To receive revenue, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0	$ 64,826	
3747 Rental - Other	0	67,241	
3750 Sale of Machinery and Equipment	0	23	
3769 Forfeitures	0	1,192	
3799 Local Account Balance Brought into Treasury	0	1,693,967	
3651 Interest on State Deposits	0	8,798	
3972 Other Cash Transfers between Funds	0	17,697	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0	3,850	
TOTAL REVENUE	$ 0	$ 1,857,594	$ 1,857,594
TOTAL			$ 1,857,594
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0	$ 31,010	
7022 Longevity Pay	0	120	
7101 Travel In-State - Public Transportation Fares	0	854	
7102 Travel In-State - Mileage	0	168	
7103 Travel In-State - Per Diem	0	780	
7105 Travel In-State - Incidental Expenses	0	71	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	889	
7204 Insurance Premiums	0	12,270	
7241 Professional Services - Architectural	0	425	
7265 Maintenance and Repair - Motor Vehicles	0	330	
7268 Maintenance and Repair - Machinery and Equipment	0	5,804	
7285 Extermination Services	0	70	
7286 Freight/Delivery Service Charges	0	86	
7291 Postal Services	0	376	
7294 Contracted Temporary Services	0	792	
7301 Office Supplies - General	0	48	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	1,007	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	26	
7366 Institutional Furnishings and Equipment (Capitalized)	0	12,018	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	17,763	
7412 Rental of Copying Machines	0	147	
7503 Utilities - Telephone (Long Distance)	0	107	
7504 Utilities - Telephone (Monthly Charges)	0	472	
7505 Utilities - Telephone (Other)	0	8	
7643 Other Financial Services	0	104	
7682 Grants - Conferences and Seminars	0	856	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	699	
7961 TEX-AN Transfers to General Revenue Fund 001	0	312	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	7,134	
TOTAL EXPENDITURES	$ 0	$ 94,746	$ 94,746
NET CASH BALANCE, AUGUST 31, 1983			$ 1,762,848

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1983

PURPOSE: To receive gifts and grants from individuals, associations and corporations plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3740 Grants/Donations - Other	$ 0	$ 15,878	
3799 Local Account Balance Brought into Treasury	0	972,267	
3851 Interest on State Deposits	0	3,693	
3972 Other Cash Transfers between Funds	0	-1,912	
TOTAL REVENUE	$ 0	$ 989,926	$ 989,926
TOTAL			$ 989,926

BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7365 Medical and Laboratory Equipment (Not Capitalized)	$ 0	$ 89	
7623 Grants for Community Action Programs	0	155	
TOTAL EXPENDITURES	$ 0	$ 244	$ 244
NET CASH BALANCE, AUGUST 31, 1983			$ 989,682

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 138,974,566
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -2	$ 0	
3777 Warrants Voided By Statute Of Limitations	0	24,403	
3790 Deposit to Trust or Suspense	-9,516,497	1,257,005,801	
3851 Interest on State Deposits	0	35,638	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-24,402	
3972 Other Cash Transfers between Funds	0	3,221	
3992 Clearance from Trust or Suspense	0	-1,205,247,762	
TOTAL REVENUE	$ -9,516,499	$ 51,796,899	$ 42,280,400
TOTAL			$ 181,254,966
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -66	$ 7,357,330	

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -66	$ 7,357,330	$ 7,357,264
NET CASH BALANCE, AUGUST 31, 1983			$ 173,897,702

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3, §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 66,198
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 257	
3790 Deposit to Trust or Suspense	-8,059	4,463,252	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-257	
3992 Clearance from Trust or Suspense	0	-15	
TOTAL REVENUE	$ -8,059	$ 4,463,237	$ 4,455,178
TOTAL			$ 4,521,376
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -525	$ 4,349,846	
TOTAL EXPENDITURES	$ -525	$ 4,349,846	$ 4,349,321
NET CASH BALANCE, AUGUST 31, 1983			$ 172,055

COUNTY TAX COLLECTORS ACCOUNT 902

LEGAL CITATION: TEX. PROP. TAX CODE ANN., §31.10(c).

DATE OF ORIGIN: 1910

PURPOSE: To hold money remitted by county tax collectors until the collector's reports have been received and verified.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 428,660
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -15,099	$ 729,723	
3992 Clearance from Trust or Suspense	0	-1,109,417	
TOTAL REVENUE	$ -15,099	$ -379,694	$ -394,793
TOTAL			$ 33,867
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 33,867

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 17,158
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 49	
3790 Deposit to Trust or Suspense	0	1,318,493	
3851 Interest on State Deposits	0	40,203	
TOTAL REVENUE	$ 0	$ 1,358,745	$ 1,358,745
TOTAL			$ 1,375,903
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 1,335,700	
TOTAL EXPENDITURES	$ 0	$ 1,335,700	$ 1,335,700
NET CASH BALANCE, AUGUST 31, 1983			$ 40,203

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.07.

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 338,729
REVENUE:			
3790 Deposit to Trust or Suspense	$ -285,295	$ 153,000	
3992 Clearance from Trust or Suspense	0	-4,434	

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -285,295	$ 148,566	$ -136,729
TOTAL			$ 202,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 202,000

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 12.06.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 6,594,174
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 5,000	
3790 Deposit to Trust or Suspense	-558,000	1,751,000	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-5,000	
3992 Clearance from Trust or Suspense	0	-205,000	
TOTAL REVENUE	$ -558,000	$ 1,546,000	$ 988,000
TOTAL			$ 7,582,174

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 7,582,174

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906

LEGAL CITATION: TEX. BUS. CORP. ACT ANN. art. 7.11.

DATE OF ORIGIN: 1949

PURPOSE: To hold in trust the money of dissolved corporations which represent the portion of the assets distributable to creditors or shareholders who are unknown or cannot be found. Money in the fund is escheated to the General Revenue Fund 001 after seven years if not previously claimed by the rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 399,087
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 641,056	
3992 Clearance from Trust or Suspense	0	-6,710	
TOTAL REVENUE	$ 0	$ 634,346	$ 634,346
TOTAL			$ 1,033,433
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 17,026	
7910 Escheated Funds Payments	0	28,828	
TOTAL EXPENDITURES	$ 0	$ 45,854	$ 45,854
NET CASH BALANCE, AUGUST 31, 1983			$ 987,579

SETTLEMENT OF ESTATES ACCOUNT 907

LEGAL CITATION: TEX. PROB. CODE ANN., §427.

DATE OF ORIGIN: 1876.

PURPOSE: To hold in the State Treasury money representing portions of estates not claimed by rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,056,704
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 111,747	
3992 Clearance from Trust or Suspense	0	-68,200	
TOTAL REVENUE	$ 0	$ 43,547	$ 43,547
TOTAL			$ 1,100,251
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0	$ 147,453	
TOTAL EXPENDITURES	$ 0	$ 147,453	$ 147,453
NET CASH BALANCE, AUGUST 31, 1983			$ 952,798

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,956,684
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 170,512,849	
3992 Clearance from Trust or Suspense	0	-170,487,030	
TOTAL REVENUE	$ 0	$ 25,819	$ 25,819
TOTAL			$ 1,982,503
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 1,982,503

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 1,949,552
REVENUE:			
3790 Deposit to Trust or Suspense	$ -160,208	$ 888,301,141	

SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -160,208	$ 888,301,141	$ 888,140,933
TOTAL			$ 890,090,485
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0	$ 438,694,095	
7902 Trust or Suspense Payment	0	448,846,341	
TOTAL EXPENDITURES	$ 0	$ 887,540,436	$ 887,540,436
NET CASH BALANCE, AUGUST 31, 1983			$ 2,550,049

SAFETY RESPONSIBILITY TRUST FUND 914

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 894,661
REVENUE:			
3790 Deposit to Trust or Suspense	$ -289,260	$ 271,970	
3992 Clearance from Trust or Suspense	0	-1,377	
TOTAL REVENUE	$ -289,260	$ 270,593	$ -18,667
TOTAL			$ 875,994

SAFETY RESPONSIBILITY TRUST FUND 914 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 108,022	
TOTAL EXPENDITURES	$ 0	$ 108,022	$ 108,022
NET CASH BALANCE, AUGUST 31, 1983			$ 767,972

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: TEX. REV. CIT. STAT. ANN. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by worker's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 807,685
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 444,067	
3851 Interest on State Deposits	0	75,507	
TOTAL REVENUE	$ 0	$ 519,574	$ 519,574
TOTAL			$ 1,327,259
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 167,666	
TOTAL EXPENDITURES	$ 0	$ 167,666	$ 167,666
NET CASH BALANCE, AUGUST 31, 1983			$ 1,159,593

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 20,450
REVENUE:			
3790 Deposit to Trust or Suspense	$ -900	$ 0	
TOTAL REVENUE	$ -900	$ 0	$ -900
TOTAL			$ 19,550
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 19,550

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 25,000
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 25,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 25,000

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: TEX. INS. CODE ANN. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 2,000
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 2,000

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 2,000

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.28, §8e.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 7,500
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE: 3790 Deposit to Trust or Suspense	$ 0	$ 310,848	
TOTAL REVENUE	$ 0	$ 310,848	$ 310,848
TOTAL			$ 318,348
EXPENDITURES: 7902 Trust or Suspense Payment	$ 0	$ 9,101	
TOTAL EXPENDITURES	$ 0	$ 9,101	$ 9,101
NET CASH BALANCE, AUGUST 31, 1983			$ 309,247

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: TEX. INS. CODE ANN. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 5,500
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 5,500
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 5,500

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 37,212,787

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -2,601,958	$ 40,419,786	
3992 Clearance from Trust or Suspense	0	-24,233,573	
TOTAL REVENUE	$ -2,601,958	$ 16,186,213	$ 13,584,255
TOTAL			$ 50,797,042
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 50,797,042

STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3183c, §3.

DATE OF ORIGIN: 1951

PURPOSE: To hold in suspense the personal money of individuals confined in Department of Mental Health and Mental Retardation hospitals and schools when such persons die, escape or are discharged and no claim is made for such money. Sums deposited in this manner are paid to the owners or heirs upon proper claim, or may be escheated to the General Revenue Fund 001 in due time.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 125,224
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 32,389	
3992 Clearance from Trust or Suspense	0	-2,855	
TOTAL REVENUE	$ 0	$ 29,534	$ 29,534
TOTAL			$ 154,758

STATE HOSPITALS INMATES ESTATE ACCOUNT 928 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 154,758

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 419,109
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 296,074	
3972 Other Cash Transfers between Funds	0	153,316	
3992 Clearance from Trust or Suspense	0	-492	
TOTAL REVENUE	$ 0	$ 448,898	$ 448,898
TOTAL			$ 868,007
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 39,100	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	326,804	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	4,873	
7022 Longevity Pay	0	6,658	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7023 Lump Sum Termination Payment	0	3,345	
7032 Employees Retirement - State Contribution	0	29,534	
7041 Employee Insurance Payments (Employer Contribution)	0	13,586	
7043 Employer's O.A.S.I. Matching Contribution	0	24,428	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	15,389	
7101 Travel In-State - Public Transportation Fares	0	522	
7102 Travel In-State - Mileage	0	7,689	
7103 Travel In-State - Per Diem	0	5,498	
7105 Travel In-State - Incidental Expenses	0	25	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,659	
7111 Travel Out-of-State - Public Transportation Fares	0	3,207	
7115 Travel Out-of-State - Incidental Expenses	0	10	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,476	
7201 Membership Fees and Dues	0	125	
7202 Registration Fees - Tuition - Employee Training	0	48	
7203 Registration Fees - Seminars and Conferences	0	432	
7219 Fees - Other	0	40,523	
7268 Maintenance and Repair - Machinery and Equipment	0	3,302	
7291 Postal Services	0	8,000	
7292 Reproduction Services	0	1,582	
7301 Office Supplies - General	0	711	
7361 Office Furnishings and Equipment (Capitalized)	0	1,363	
7362 Office Furnishings and Equipment (Not Capitalized)	0	168	
7380 Computer Software	0	850	
7382 Educational Books, Films and References (Permanent Retention)	0	80	
7403 Rental of Telecommunication Equipment	0	22	
7412 Rental of Copying Machines	0	1,301	
7413 Rental of Office Equipment	0	747	
7503 Utilities - Telephone (Long Distance)	0	326	
7504 Utilities - Telephone (Monthly Charges)	0	2,459	
7505 Utilities - Telephone (Other)	0	260	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	39,378	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,276	
7962 CENTREX Transfers to General Revenue Fund 001	0	24	
TOTAL EXPENDITURES	$ 0	$ 586,780	$ 586,780
NET CASH BALANCE, AUGUST 31, 1983			$ 281,227

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund 057 for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 218,115
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 170,488,054	
3799 Local Account Balance Brought into Treasury	0	205	
3992 Clearance from Trust or Suspense	0	-15,180	
TOTAL REVENUE	$ 0	$ 170,473,079	$ 170,473,079
TOTAL			$ 170,691,194
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 170,483,566	
TOTAL EXPENDITURES	$ 0	$ 170,483,566	$ 170,483,566
NET CASH BALANCE, AUGUST 31, 1983			$ 207,628

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund 001 in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 407,276
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -529	$ 122,800	

DELINQUENT TAX SALES EXCESS ACCOUNT 931 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0	-150,212	
TOTAL REVENUE	$ -529	$ -27,412	$ -27,941
TOTAL			$ 379,335
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 379,335

ESCHEATED ESTATES ACCOUNT 932

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §4.

DATE OF ORIGIN: 1885

PURPOSE: To hold in trust for a designated period of time, the money of an estate escheated to the state.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 61
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 61

ESCHEATED ESTATES ACCOUNT 932 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 61

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-1, §9(c).

DATE OF ORIGIN: 1982

PURPOSE: To receive the additional tax, penalty and interest levied under the Unemployment Compensation Act by H.B. 1, 67th Legislature, 3rd C.S., for the last quarter of 1982 and the first quarter of 1983. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund. Income from investment of the fund shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3790 Deposit to Trust or Suspense	$ -36,708	$ 30,996,546	
3851 Interest on State Deposits	0	692,959	
TOTAL REVENUE	$ -36,708	$ 31,689,505	$ 31,652,797
TOTAL			$ 31,652,797
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 31,652,797

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded or cleared to the benefit account.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 10,320
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 3,216	
3790 Deposit to Trust or Suspense	-3,970,300	410,200,553	
3992 Clearance from Trust or Suspense	0	-34,993,837	
TOTAL REVENUE	$ -3,970,300	$ 375,209,932	$ 371,239,632
TOTAL			$ 371,249,952
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 368,265,179	
TOTAL EXPENDITURES	$ 0	$ 368,265,179	$ 368,265,179
NET CASH BALANCE, AUGUST 31, 1983			$ 2,984,773

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 17,265

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 160,329	
3790 Deposit to Trust or Suspense	0	1,241,313,151	
3992 Clearance from Trust or Suspense	0	-1,390,655	
TOTAL REVENUE	$ 0	$ 1,240,082,825	$ 1,240,082,825
TOTAL			$ 1,240,100,090
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0	$ 96	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	4,775	
7902 Trust or Suspense Payment	-10,556,835	1,250,417,456	
TOTAL EXPENDITURES	$ -10,556,835	$ 1,250,422,327	$ 1,239,865,492
NET CASH BALANCE, AUGUST 31, 1983			$ 234,598

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY)

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 146,854,923

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY) (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 372,955,562	
3797 Federal Unemployment Fund Advance	0	608,988,345	
TOTAL REVENUE	$ 0	$ 981,943,907	$ 981,943,907
TOTAL			$ 1,128,798,830
EXPENDITURES:			
7804 Principal on Other Indebtedness	$ 0	$ 88,500,000	
7902 Trust or Suspense Payment	0	1,040,298,830	
TOTAL EXPENDITURES	$ 0	$ 1,128,798,830	$ 1,128,798,830
NET CASH BALANCE, AUGUST 31, 1983			$ 0

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6166y.

DATE OF ORIGIN: 1955

PURPOSE: To hold for a period of time the escheated money of a deceased, escaped or discharged prisoner of the Texas Department of Corrections.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 27,725
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 7,573	
3992 Clearance from Trust or Suspense	0	-4,577	
TOTAL REVENUE	$ 0	$ 2,996	$ 2,996
TOTAL			$ 30,721

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 30,721

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6069 and TEX. ATT'Y GEN. OP. NO. WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 55,963
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 8,207	
3816 Sale/Redemption of U.S. Government Securities	0	131,700	
3848 Interest on U.S. Government Securities	0	5,456	
3858 Sale of Corporate Stock	0	7,550	
3861 Gain/Loss on Investments	0	67,630	
TOTAL REVENUE	$ 0	$ 220,543	$ 220,543
TOTAL			$ 276,506
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 137,156	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	131,700	

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 268,856	$ 268,856
NET CASH BALANCE, AUGUST 31, 1983			$ 7,650

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ -0-	$ 5,456	$ 5,456
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	-0-	131,700	131,700
CORPORATE STOCK	-0-	3,980	3,980
TOTAL	$ -0-	$ 141,136	$ 141,136

STATE CONSERVATOR TRUST ACCOUNT 948

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To hold all funds received from the escheat of any deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions. From this fund $25,000 is set aside and maintained as a revolving expense account (Conservators Expense Fund 164). Any amount remaining unpaid to owners of escheated estates shall be transferred to the Available School Fund 002, provided that the State Conservator Trust Account shall never be reduced below $250,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 407,762
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 25	
3790 Deposit to Trust or Suspense	0	4,513,083	
3816 Sale/Redemption of U.S. Government Securities	0	1,950,000	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	60,321	

STATE CONSERVATOR TRUST ACCOUNT 948 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3847 Interest on Corporate Securities	0	519	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-25	
3992 Clearance from Trust or Suspense	0	-3,796,998	
TOTAL REVENUE	$ 0	$ 2,726,925	$ 2,726,925
TOTAL			$ 3,134,687
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 2,075,000	
7746 Discounts on U.S. Government Securities	0	24,233	
7910 Escheated Funds Payments	0	845,808	
TOTAL EXPENDITURES	$ 0	$ 2,945,041	$ 2,945,041
NET CASH BALANCE, AUGUST 31, 1983			$ 189,646

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 640,000	$ 125,000	$ 765,000
DISCOUNT ON INVESTMENTS	(40,626)	24,233	(16,393)
TOTAL	$ 599,374	$ 149,233	$ 748,607

S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A5.

DATE OF ORIGIN: 1959

PURPOSE: The fund from which the expenses of administration and maintenance of the Employees Retirement System are paid.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 116,552
REVENUE:			
3765 Supplies/Equipment/Services	$ 0	$ 349,258	
3777 Warrants Voided By Statute Of Limitations	0	15,000	
3790 Deposit to Trust or Suspense	-18	3,709,446	
3972 Other Cash Transfers between Funds	0	109,600	
3992 Clearance from Trust or Suspense	0	-1,029,509	
TOTAL REVENUE	$ -18	$ 3,153,795	$ 3,153,777
TOTAL			$ 3,270,329
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 350,675	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	1,340,434	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	7,379	
7022 Longevity Pay	0	24,866	
7023 Lump Sum Termination Payment	0	10,195	
7024 Termination Pay - Death Benefits	0	2,288	
7025 Salary - Per Diem Allowance	0	8,200	
7032 Employees Retirement - State Contribution	0	140,821	
7041 Employee Insurance Payments (Employer Contribution)	0	67,624	
7043 Employer's O.A.S.I. Matching Contribution	-725	111,290	
7044 Employer's Share of Employees O.A.S.I. Contribution	-544	80,123	
7101 Travel In-State - Public Transportation Fares	0	501	
7102 Travel In-State - Mileage	0	3,106	
7103 Travel In-State - Per Diem	0	777	
7104 Travel In-State - Actual Expenses	0	2,265	
7105 Travel In-State - Incidental Expenses	0	4	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	581	
7111 Travel Out-of-State - Public Transportation Fares	0	3,026	
7112 Travel Out-of-State - Mileage	0	332	
7114 Travel Out-of-State - Actual Expenses	-60	2,008	
7115 Travel Out-of-State - Incidental Expenses	0	26	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	330	
7201 Membership Fees and Dues	0	1,420	
7202 Registration Fees - Tuition - Employee Training	0	879	
7203 Registration Fees - Seminars and Conferences	0	4,261	
7204 Insurance Premiums	0	7,445	
7205 Employee Bonds	0	240	
7223 Court Costs	0	439	
7245 Professional Services - Financial and Accounting	0	259,017	
7246 Professional Services - Legal	0	4,237	

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7248 Professional Services - Medical	0	13,340	
7251 Professional Services - Other	0	1,429	
7266 Maintenance and Repair - Buildings	0	10,868	
7267 Maintenance and Repair - Data Processing Equipment	0	2,163	
7268 Maintenance and Repair - Machinery and Equipment	0	20,354	
7281 Advertising	0	2,405	
7283 Clothing and Laundry Services	0	81	
7285 Extermination Services	0	6	
7286 Freight/Delivery Service Charges	0	116	
7287 Information Services	0	8,447	
7291 Postal Services	0	66,102	
7292 Reproduction Services	0	11,949	
7294 Contracted Temporary Services	0	6,814	
7301 Office Supplies - General	0	29,206	
7302 Office Supplies - for Data Processing Equipment	0	503	
7303 Office Supplies - Periodicals	0	80	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	256	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	108	
7310 Chemical Supplies	0	3,885	
7318 Building Supplies and Materials	0	2,081	
7323 Janitorial Supplies	0	843	
7361 Office Furnishings and Equipment (Capitalized)	0	23,585	
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,809	
7382 Educational Books, Films and References (Permanent Retention)	0	13,228	
7402 Rental of Mobile Phones, Beepers and Pagers	0	372	
7403 Rental of Telecommunication Equipment	0	12,311	
7411 Rental of Computer Equipment	0	1,783	
7412 Rental of Copying Machines	0	5,834	
7413 Rental of Office Equipment	0	631	
7501 Utilities - Electricity	0	151,609	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	12,241	
7503 Utilities - Telephone (Long Distance)	0	1,446	
7504 Utilities - Telephone (Monthly Charges)	0	18,407	
7505 Utilities - Telephone (Other)	0	1,250	
7507 Utilities - Water	0	4,385	
7508 Utilities - Waste Disposal	0	2,384	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	312,537	
7902 Trust or Suspense Payment	0	179	
7961 TEX-AN Transfers to General Revenue Fund 001	0	8,591	
7962 CENTREX Transfers to General Revenue Fund 001	0	168	
TOTAL EXPENDITURES	$ -1,329	$ 3,189,575	$ 3,188,246
NET CASH BALANCE, AUGUST 31, 1983			$ 82,083

S.E.R.S. EMPLOYEE - SAVINGS ACCOUNT 951

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A1.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate the six percent contribution of state employees to the Employee Retirement System, along with interest earnings. Upon the retirement of a member, his/her accumulated contributions shall be transferred to the S.E.R.S. Retirement Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 6,716,147
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ -706	$ 4,353	
3790 Deposit to Trust or Suspense	-27,057	119,396,312	
3992 Clearance from Trust or Suspense	0	-102,047,359	
TOTAL REVENUE	$ -27,763	$ 17,353,306	$ 17,325,543
TOTAL			$ 24,041,690
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ -67	$ -1,054	
7903 Return of Employee Retirement Contributions	-4,325	23,137,961	
TOTAL EXPENDITURES	$ -4,392	$ 23,136,907	$ 23,132,515
NET CASH BALANCE, AUGUST 31, 1983			$ 909,175

S.E.R.S. STATE ACCUMULATION ACCOUNT 952

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A2.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate all state contributions to the Employees Retirement System. Upon the retirement of a member, an amount equal to the difference between total reserve at present worth reserve value of the retirement annuity of the member and the amount standing to the credit of the individual account of the retiring member shall be transferred to the S.E.R.S. Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. STATE ACCUMULATION ACCOUNT 952 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 6,095,256
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 5,000	
3790 Deposit to Trust or Suspense	-247,563	135,431,523	
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0	3,040,317	
3992 Clearance from Trust or Suspense	0	-139,218,732	
TOTAL REVENUE	$ -247,563	$ -741,892	$ -989,455
TOTAL			$ 5,105,801
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ -5,000	$ 3,806,843	
7082 Retirement/Benefit Payments - Judicial Retirement System	0	1,410	
TOTAL EXPENDITURES	$ -5,000	$ 3,808,253	$ 3,803,253
NET CASH BALANCE, AUGUST 31, 1983			$ 1,302,548

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

PURPOSE: To hold all reserves for annuities granted and in force. All annuities are paid from this fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 45,403
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 1,454	

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	0	226,581,937	
3992 Clearance from Trust or Suspense	0	-138,952,630	
TOTAL REVENUE	$ 0	$ 87,630,761	$ 87,630,761
TOTAL			$ 87,676,164
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ -34,902	$ 87,679,388	
TOTAL EXPENDITURES	$ -34,902	$ 87,679,388	$ 87,644,486
NET CASH BALANCE, AUGUST 31, 1983			$ 31,678

S.E.R.S. INTEREST ACCOUNT 954

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A4.

DATE OF ORIGIN: 1959

PURPOSE: To facilitate the crediting of interest to the various other funds connected with the Employees Retirement System. All income, interest and dividends derived from the deposits and investments authorized shall be paid into the fund. On August 31, of each year, interest shall be allowed and transferred to the other funds.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 62

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	$ -65,190	$ 1,146,721
3823 Amortization of Premium or Discount on Corporate Securities	0	1,295,799
3824 Amortization of Premium or Discount on U.S. Government Securities	0	-1,592,637
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0	696,306
3847 Interest on Corporate Securities	-414,766	74.802,621
3848 Interest on U.S. Government Securities	0	90,919,075
3849 Interest on Notes and Other Evidence of Indebtedness	-943	22,892,745
3851 Interest on State Deposits	0	4,526,312
3854 Interest - Other	0	26,594
3857 Dividends on Corporate Stock	-117,005	19,188,003

S.E.R.S. INTEREST ACCOUNT 954 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3861 Gain/Loss on Investments	-124,011	21,854,169	
3992 Clearance from Trust or Suspense	0	-225,419,964	
TOTAL REVENUE	$ -721,915	$ 10,335,744	$ 9,613,829
TOTAL			$ 9,613,891
EXPENDITURES:			
7736 Accrued Interest on U.S. Government Securities	$ 0	$ 3,151,333	
7737 Accrued Interest on Corporate Securities	0	5,373,237	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-102	841,221	
TOTAL EXPENDITURES	$ -102	$ 9,365,791	$ 9,365,689
NET CASH BALANCE, AUGUST 31, 1983			$ 248,202

S.E.R.S. INVESTMENT ACCOUNT 955

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §7F.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Employees Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Employees Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 58,462,077

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	$ 0	$ 463,729,090
3815 Sale/Redemption of Corporate Securities	0	443,753,000
3816 Sale/Redemption of U.S. Government Securities	0	108,054,000
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	-20,000	18,231,450
3831 Discount Write-Off on Corporate Securities	0	-39,609,689
3832 Discount Write-Off on U.S. Government Securities	0	-15,108,747

S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0	-545,202	
3839 Premium Write-Off on Corporate Securities	0	-113,239	
3840 Premium Write-Off on U.S. Government Securities	0	-2,735,648	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0	77,271	
3858 Sale of Corporate Stock	0	165,339,641	
3992 Clearance from Trust or Suspense	0	-105,372,600	
TOTAL REVENUE	$ -20,000	$ 1,035,699,327	$ 1,035,679,327
TOTAL			$ 1,094,141,404
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 163,454,000	
7717 Purchase of Corporate Securities	0	555,506,000	
7718 Purchase of Corporate Stocks	-79,601	260,688,437	
7719 Purchase of Notes and Other Evidence of Indebtedness	-14,455	175,207,900	
7746 Discounts on U.S. Government Securities	0	-12,997,012	
7747 Discounts on Corporate Securities	0	-60,381,460	
7748 Discounts on Notes and Other Evidence of Indebtedness	9	-1,571,368	
7756 Premiums Paid on U.S. Government Securities	0	-14,480	
7757 Premiums Paid on Corporate Securities	0	-1,071,775	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	159,878	
TOTAL EXPENDITURES	$ -94,047	$ 1,078,980,120	$ 1,078,886,073
NET CASH BALANCE, AUGUST 31, 1983			$ 15,255,331

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 717,154,000	$ 55,400,000	$ 772,554,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	176,167,730	156,981,996	333,149,726
CORPORATE OBLIGATIONS	763,730,000	111,753,000	875,483,000
CORPORATE STOCK	338,401,600	95,269,194	433,670,794
DISCOUNT ON INVESTMENTS	(74,425,799)	(19,686,193)	(94,111,992)
PREMIUM ON INVESTMENTS	35,246,438	1,845,239	37,091,677
TOTAL	$ 1,956,273,969	$ 401,563,236	$ 2,357,837,205

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: TEX. NAT. RES. CODE ANN. arts. 161.361, 161.363-161.371.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance on each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 179,351
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 51	
3790 Deposit to Trust or Suspense	-9,528	1,041,972	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-51	
3992 Clearance from Trust or Suspense	0	-54,075	
TOTAL REVENUE	$ -9,528	$ 987.897	$ 978,369
TOTAL			$ 1,157,720
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 847,180	
TOTAL EXPENDITURES	$ 0	$ 847,180	$ 847,180
NET CASH BALANCE, AUGUST 31, 1983			$ 310,540

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.08, §9.

DATE OF ORIGIN: 1963

PURPOSE: To receive one-fourth of receipts of unclaimed funds from life insurance companies and to make payment of allowed claims. At the end of each calendar year, any unclaimed funds remaining in Fund 959 for a period of seven or more years shall be paid into the General Revenue Fund 001, provided that Fund 959 is never reduced to less than $100,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 353,678
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 100,059	
TOTAL REVENUE	$ 0	$ 100,059	$ 100,059
TOTAL			$ 453,737
EXPENDITURES:			
7281 Advertising	$ 0	$ 8,531	
7291 Postal Services	0	5,000	
7301 Office Supplies - General	0	1,270	
7303 Office Supplies - Periodicals	0	34	
7910 Escheated Funds Payments	0	4,541	
TOTAL EXPENDITURES	$ 0	$ 19,376	$ 19,376
NET CASH BALANCE, AUGUST 31, 1983			$ 434,361

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: TEX. EDUC. CODE ANN., §3.01.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the credit of the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System." Formerly governed by Article 3, §48b which was repealed in 1975 when Article 16, §67 was enacted.

ADMINISTERING AGENCY: Teachers Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 65,388,204

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3746 Rental of Lands and Buildings	$ -100	$ 64,329	
3747 Rental - Other	0	1,470	
3750 Sale of Machinery and Equipment	0	8,370	
3754 Other Sales	0	589	
3777 Warrants Voided By Statute Of Limitations	0	62,576	
3790 Deposit to Trust or Suspense	0	438,329,591	
3802 Reimbursements - Third Party	0	96	
3809 Sale/Redemption of Mortgage Pools	0	28,923,944	
3815 Sale/Redemption of Corporate Securities	0	1,437,516,098	
3816 Sale/Redemption of U.S. Government Securities	0	373,400,000	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	824,132,831	
3823 Amortization of Premium or Discount on Corporate Securities	0	752,497	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	113,321	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0	109,090	
3831 Discount Write-Off on Corporate Securities	0	-189,495,698	
3832 Discount Write-Off on U.S. Government Securities	0	14,721,412	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0	-36,160,077	
3839 Premium Write-Off on Corporate Securities	0	-3,835,785	
3840 Premium Write-Off on U.S. Government Securities	0	3,204	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0	-7,768,428	
3847 Interest on Corporate Securities	-5,589,046	225,751,876	
3848 Interest on U.S. Government Securities	-618,750	83,919,066	
3849 Interest on Notes and Other Evidence of Indebtedness	-9,014,481	225,183,041	
3850 Interest on Mortgage Pools	-53,476	50,060,383	
3851 Interest on State Deposits	0	6,273,688	
3857 Dividends on Corporate Stock	-207,375	160,886,926	
3858 Sale of Corporate Stock	0	185,761,515	
3861 Gain/Loss on Investments	0	70,780,742	
3865 Amortization of Premium or Discount on Mortgage Pools	0	53,597	
3866 Discount Write-Off on Mortgage Pools	0	-7,006,861	
3867 Premium Write-Off on Mortgage Pools	0	-10,657,718	
3917 Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0	540,124,326	
3979 Service Transfers to General Revenue Fund 001	0	-27,844	
TOTAL REVENUE	$ -15,483,228	$ 4,411,982,167	$ 4,396,498,939
TOTAL			$ 4,461,887,143
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 651,849	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	4,586,938	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0	17,446	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0	5,840	
7007 Salaries And Wages - Hourly Part-Time Employees	0	31,253	
7021 Overtime Pay	0	899	
7022 Longevity Pay	0	91,760	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7023 Lump Sum Termination Payment	0	9,930
7031 Emoluments and Allowances	0	150
7041 Employee Insurance Payments (Employer Contribution)	0	176,842
7043 Employer's O.A.S.I. Matching Contribution	0	335,793
7044 Employer's Share of Employees O.A.S.I. Contribution	0	204,312
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0	151
7050 Unemployment Compensation Benefits - GR Reimbursements	0	200
7083 Retirement/Benefit Payments - Teacher Retirement System	-660,132	466,269,412
7101 Travel In-State - Public Transportation Fares	-36	43,893
7102 Travel In-State - Mileage	0	19,069
7103 Travel In-State - Per Diem	0	24,295
7104 Travel In-State - Actual Expenses	0	10,227
7105 Travel In-State - Incidental Expenses	0	2,073
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	11,287
7111 Travel Out-of-State - Public Transportation Fares	0	36,742
7112 Travel Out-of-State - Mileage	0	366
7113 Travel Out-of-State - Per Diem	0	729
7114 Travel Out-of-State - Actual Expenses	0	10,823
7115 Travel Out-of-State - Incidental Expenses	0	734
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	8,665
7201 Membership Fees and Dues	0	5,451
7202 Registration Fees - Tuition - Employee Training	0	6,690
7203 Registration Fees - Seminars and Conferences	-3,800	24,557
7204 Insurance Premiums	0	21,999
7205 Employee Bonds	0	144
7206 Inspection Fees	0	15
7207 Service Charges	0	65,559
7241 Professional Services - Architectural	0	540
7242 Professional Services - Computer Systems	0	1,618
7244 Professional Services - Engineering	0	2,970
7245 Professional Services - Financial and Accounting	0	171,167
7247 Professional Services - Management	0	71,271
7248 Professional Services - Medical	0	60,000
7251 Professional Services - Other	0	194,144
7265 Maintenance and Repair - Motor Vehicles	0	118
7266 Maintenance and Repair - Buildings	0	49,841
7267 Maintenance and Repair - Data Processing Equipment	0	106,318
7268 Maintenance and Repair - Machinery and Equipment	0	19,619
7281 Advertising	0	120
7283 Clothing and Laundry Services	0	4,948
7284 Data Processing Services	0	34,317
7286 Freight/Delivery Service Charges	0	2,345
7287 Information Services	0	8,324
7288 Cleaning and Janitorial Services	0	39,138
7290 Photographic Services	0	346
7291 Postal Services	0	535,695
7292 Reproduction Services	0	94,583
7294 Contracted Temporary Services	0	15,961
7301 Office Supplies - General	0	72,077
7302 Office Supplies - for Data Processing Equipment	0	50,959
7303 Office Supplies - Periodicals	-18	36,886

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	1,667
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	4,019
7310 Chemical Supplies	0	2,465
7311 Education Supplies	0	1,519
7314 Clothing and Material Purchases - Retained by the State	0	50
7318 Building Supplies and Materials	0	1,635
7319 Road Building Supplies and Materials	0	85
7320 Landscaping Supplies	0	550
7321 Shop and Industrial Supplies	0	3,452
7322 Institutional Supplies	0	2,084
7323 Janitorial Supplies	0	3,090
7343 Buildings - Remodeled - State Owned	0	35,851
7361 Office Furnishings and Equipment (Capitalized)	0	370,209
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,559
7368 Shop and Industrial Equipment (Capitalized)	0	405
7369 Shop and Industrial Equipment (Not Capitalized)	0	38
7382 Educational Books, Films and References (Permanent Retention)	0	3,019
7402 Rental of Mobile Phones, Beepers and Pagers	0	716
7403 Rental of Telecommunication Equipment	0	41,573
7405 Rental of Tools and Equipment	0	300
7411 Rental of Computer Equipment	0	9,141
7412 Rental of Copying Machines	0	4,071
7413 Rental of Office Equipment	-800	33,726
7415 Rental of Software	0	101,542
7421 Rental of Media	0	1,583
7472 Rental of Conference Rooms	-37	1,650
7475 Rental of Exhibit Space	0	25
7501 Utilities - Electricity	0	103,097
7502 Utilities - Natural and Liquefied Petroleum Gas	0	61,003
7503 Utilities - Telephone (Long Distance)	0	14,565
7504 Utilities - Telephone (Monthly Charges)	0	51,011
7505 Utilities - Telephone (Other)	0	9,419
7506 Utilities - Wire Service and Cable Service	0	1,222
7507 Utilities - Water	0	6,127
7508 Utilities - Waste Disposal	0	4,278
7511 Utilities - Other	0	47
7716 Purchase of U.S. Government Securities	0	619,800,000
7717 Purchase of Corporate Securities	-18,562,904	1,679,163,671
7718 Purchase of Corporate Stocks	-1,250	658,255,447
7719 Purchase of Notes and Other Evidence of Indebtedness	-94,757	816,094,993
7720 Purchase of Mortgage Pools	-67,860	356,015,656
7736 Accrued Interest on U.S. Government Securities	0	19,023,988
7737 Accrued Interest on Corporate Securities	-193,070	14,866,012
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-11,232	5,554,409
7739 Accrued Interest on Mortgage Pools	-767	1,677,419
7746 Discounts on U.S. Government Securities	0	3,413,578
7747 Discounts on Corporate Securities	458,615	-212,780,605
7748 Discounts on Notes and Other Evidence of Indebtedness	204	-39,017,949
7749 Discounts on Mortgage Pools	1,018	-21,710,950
7756 Premiums Paid on U.S. Government Securities	0	-4,495,247
7757 Premiums Paid on Corporate Securities	0	-6,194,792

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	-7,015,248	
7759 Premiums Paid on Mortgage Pools	0	-4,311,648	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	931	
7903 Return of Employee Retirement Contributions	-28,667	79,633,581	
7905 Travel Cash Advances	0	3,000	
7961 TEX-AN Transfers to General Revenue Fund 001	0	13,221	
7962 CENTREX Transfers to General Revenue Fund 001	0	50	
TOTAL EXPENDITURES	$ -19,165,493	$ 4,433,116,708	$ 4,413,951,215
NET CASH BALANCE, AUGUST 31, 1983			$ 47,935,928

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 835,950,000	$ 246,400,000	$ 1,082,350,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,849,777,700	(8,132,595)	1,841,645,105
CORPORATE OBLIGATIONS	2,191,543,320	223,084,669	2,414,627,989
CORPORATE STOCK	2,183,422,957	472,492,682	2,655,915,639
DISCOUNT ON INVESTMENTS	(165,513,333)	(51,694,864)	(217,208,197)
PREMIUM ON INVESTMENTS	22,402,719	241,792	22,644,511
MORTGAGE CORPORATION POOLS	250,062,004	327,023,852	577,085,856
TOTAL	$ 7,167,645,367	$ 1,209,415,536	$ 8,377,060,903

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1066c, §7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use taxes collected by the Comptroller for each city authorizing the taxes. The receipts are transmitted monthly after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a five percent balance to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

CITY SALES TAX TRUST ACCOUNT 961 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 79,262,678
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 3,402	
3790 Deposit to Trust or Suspense	-4,961,048	733,813,978	
3795 Other Miscellaneous Governmental Revenue	0	10	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-3,402	
3992 Clearance from Trust or Suspense	0	-15,905,090	
TOTAL REVENUE	$ -4,961,048	$ 717,908,898	$ 712,947,850
TOTAL			$ 792,210,528
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 715,235,313	
TOTAL EXPENDITURES	$ 0	$ 715,235,313	$ 715,235,313
NET CASH BALANCE, AUGUST 31, 1983			$ 76,975,215

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 20.021(N).

DATE OF ORIGIN: 1968

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 3,125,145

SALES TAX GUARANTY ACCOUNT 962 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 17,431	
3790 Deposit to Trust or Suspense	-1,257,808	2,155,542	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-17,431	
3992 Clearance from Trust or Suspense	0	-375,199	
TOTAL REVENUE	$ -1,257,808	$ 1,780,343	$ 522,535
TOTAL			$ 3,647,680
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 3,647,680

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.353.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state contributions for the Optional Teachers Retirement Program.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 7,916,400
REVENUE:			
3918 Fund 001 Alloca to Optional Teacher Retirement Program Trust Fund	$ 0	$ 77,931,098	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-3,010,891	
TOTAL REVENUE	$ 0	$ 74,920,207	$ 74,920,207
TOTAL			$ 82,836,607

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -48,409	$ 74,486,767	
TOTAL EXPENDITURES	$ -48,409	$ 74,486,767	$ 74,438,358
NET CASH BALANCE, AUGUST 31, 1983			$ 8,398,249

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1118x, §§1 - 17A.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 18,254,754
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 39	
3790 Deposit to Trust or Suspense	-2,079,900	189,132,820	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	-39	
3992 Clearance from Trust or Suspense	0	-5,347,262	
TOTAL REVENUE	$ -2,079,900	$ 183,785,558	$ 181,705,658
TOTAL			$ 199,960,412

MASS TRANSIT AUTHORITY FUND 964 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 182,671,562	
TOTAL EXPENDITURES	$ 0	$ 182,671,562	$ 182,671,562
NET CASH BALANCE, AUGUST 31, 1983			$ 17,288,850

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. REV. CIV. STAT. ANN. art. 6070h, §8.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees and to pay for expenses in connection with collecting them.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 625,071
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 1,611,702	
3851 Interest on State Deposits	0	24,706	
3972 Other Cash Transfers between Funds	0	-1,455,000	
TOTAL REVENUE	$ 0	$ 181,408	$ 181,408
TOTAL			$ 806,479
EXPENDITURES:			
7007 Salaries And Wages - Hourly Part-Time Employees	$ 0	$ 493,077	

PARKS FEE TRUST ACCOUNT 965 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7023 Lump Sum Termination Payment	0	10,071	
7032 Employees Retirement - State Contribution	0	38,162	
7041 Employee Insurance Payments (Employer Contribution)	0	23,240	
7043 Employer's O.A.S.I. Matching Contribution	0	32,265	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	28,172	
7292 Reproduction Services	0	19,414	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	2,475	
TOTAL EXPENDITURES	$ 0	$ 646,876	$ 646,876
NET CASH BALANCE, AUGUST 31, 1983			$ 159,603

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 81	
TOTAL REVENUE	$ 0	$ 81	$ 81
TOTAL			$ 81

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 81

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 632,329
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE: 3790 Deposit to Trust or Suspense	$ 0	$ 1,518,006	
TOTAL REVENUE	$ 0	$ 1,518,006	$ 1,518,006
TOTAL			$ 2,150,335
EXPENDITURES: 7902 Trust or Suspense Payment	$ 0	$ 1,073,004	
TOTAL EXPENDITURES	$ 0	$ 1,073,004	$ 1,073,004
NET CASH BALANCE, AUGUST 31, 1983			$ 1,077,331

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
DEFERRED COMPENSATION ACCOUNT	$ 35,524,290	$ 15,346,300	$ 50,870,590
TOTAL	$ 35,524,290	$ 15,346,300	$ 50,870,590

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982 $ 144,541

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3714 Judgments	$ 0	$ 23,213
3790 Deposit to Trust or Suspense	0	121,040
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	200,000
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0	-82
3848 Interest on U.S. Government Securities	0	16,750

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3849 Interest on Notes and Other Evidence of Indebtedness	0	229,354	
3853 Interest on Judgments	0	1,857	
TOTAL REVENUE	$ 0	$ 592,132	$ 592,132
TOTAL			$ 736,673
EXPENDITURES:			
7226 Judgments	$ 0	$ 288,816	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	200,000	
7733 Accrued Interest on Notes and Other Evidence of Indebtedness	0	3,631	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	11,473	
TOTAL EXPENDITURES	$ 0	$ 503,920	$ 503,920
NET CASH BALANCE, AUGUST 31, 1983			$ 232,753

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 200,000	$ - 0 -	$ 200,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,930,000	- 0 -	1,930,000
DISCOUNT OF INVESTMENTS	(57,975)	- 0 -	(57,975)
PREMIUM ON INVESTMENTS	12,970	11,473	24,443
TOTAL	$ 2,084,995	$ 11,473	$ 2,096,468

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: 42 U.S.C., §§1604, 1612 and TEX. REV. CIV. STAT. ANN. art. 4393a (Federal Urban Mass Transportation Act of 1964).

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private nonprofit organizations for improved mobility of elderly and handicapped persons.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0	$ 1,592	
3790 Deposit to Trust or Suspense	0	810,429	
TOTAL REVENUE	$ 0	$ 812,021	$ 812,021
TOTAL			$ 812,021
EXPENDITURES:			
7613 Grants to Other Political Subdivisions	$ 0	$ 23,447	
7902 Trust or Suspense Payment	0	788,574	
TOTAL EXPENDITURES	$ 0	$ 812,021	$ 812,021
NET CASH BALANCE, AUGUST 31, 1983			$ 0

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: TEX. INS. CODE ANN. art. 3.05-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 11,271,589
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0	$ 129	
3790 Deposit to Trust or Suspense	-2,918,366	134,897,309	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS

FUND ACCOUNT 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3815 Sale/Redemption of Corporate Securities	0	5,300,000	
3847 Interest on Corporate Securities	0	-5,241,875	
3851 Interest on State Deposits	0	1,283,575	
3992 Clearance from Trust or Suspense	0	-7,076	
TOTAL REVENUE	$ -2,918,366	$ 136,232,062	$ 133,313,696
TOTAL			$ 144,585,285
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 79,783	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0	397,151	
7022 Longevity Pay	0	5,326	
7023 Lump Sum Termination Payment	0	1,151	
7025 Salary - Per Diem Allowance	0	500	
7032 Employees Retirement - State Contribution	0	37,659	
7041 Employee Insurance Payments (Employer Contribution)	0	17,670	
7043 Employer's O.A.S.I. Matching Contribution	0	30,009	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	21,285	
7101 Travel In-State - Public Transportation Fares	0	2,100	
7102 Travel In-State - Mileage	0	878	
7103 Travel In-State - Per Diem	0	673	
7104 Travel In-State - Actual Expenses	0	475	
7105 Travel In-State - Incidental Expenses	0	51	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	817	
7111 Travel Out-of-State - Public Transportation Fares	0	782	
7114 Travel Out-of-State - Actual Expenses	0	158	
7115 Travel Out-of-State - Incidental Expenses	0	20	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	195	
7201 Membership Fees and Dues	0	100	
7202 Registration Fees - Tuition - Employee Training	0	96	
7203 Registration Fees - Seminars and Conferences	0	959	
7223 Court Costs	0	686	
7245 Professional Services - Financial and Accounting	0	41,993	
7246 Professional Services - Legal	0	6,709	
7248 Professional Services - Medical	0	600	
7250 Professional Services - Auditing	0	30,400	
7251 Professional Services - Other	0	5,000	
7268 Maintenance and Repair - Machinery and Equipment	0	2,078	
7286 Freight/Delivery Service Charges	0	438	
7291 Postal Services	0	21,000	
7292 Reproduction Services	0	19,137	
7294 Contracted Temporary Services	0	6,093	
7301 Office Supplies - General	0	7,886	
7361 Office Furnishings and Equipment (Capitalized)	0	10,838	
7362 Office Furnishings and Equipment (Not Capitalized)	0	198	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS
FUND ACCOUNT 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Permanent Retention)	0	25	
7403 Rental of Telecommunication Equipment	0	874	
7412 Rental of Copying Machines	0	1,441	
7503 Utilities - Telephone (Long Distance)	0	255	
7504 Utilities - Telephone (Monthly Charges)	0	4,194	
7505 Utilities - Telephone (Other)	0	128	
7717 Purchase of Corporate Securities	0	7,200,000	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0	92,434	
7902 Trust or Suspense Payment	0	127,932,855	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,974	
7962 CENTREX Transfers to General Revenue Fund 001	0	38	
TOTAL EXPENDITURES	$ 0	$ 135,985,112	$ 135,985,112
NET CASH BALANCE, AUGUST 31, 1983			$ 8,600,173

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
CORPORATE OBLIGATIONS	$ 5,300,000	$ 1,900,000	$ 7,200,000
TOTAL	$ 5,300,000	$ 1,900,000	$ 7,200,000

PRODUCE RECOVERY FUND 974

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1287-3, §6.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

PRODUCE RECOVERY FUND 974 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 246,522
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 92,655	
3851 Interest on State Deposits	0	24,194	
TOTAL REVENUE	$ 0	$ 116,849	$ 116,849
TOTAL			$ 363,371
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0	$ 822	
7102 Travel In-State - Mileage	0	333	
7103 Travel In-State - Per Diem	0	20	
7104 Travel In-State - Actual Expenses	0	509	
7105 Travel In-State - Incidental Expenses	0	32	
7902 Trust or Suspense Payment	0	51,482	
TOTAL EXPENDITURES	$ 0	$ 53,198	$ 53,198
NET CASH BALANCE, AUGUST 31, 1983			$ 310,173

BENEFIT INCREASE RESERVE FUND 975

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228b, §5.

DATE OF ORIGIN: 1977

PURPOSE: To be the fund in which shall be held all reserves for increases in pre-existing annuities for appointive officer and employee members and their survivors authorized by the Legislature after April 30, 1977.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982	$ 0

BENEFIT INCREASE RESERVE FUND 975 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 189,853
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 633,287	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	1,900,000	
3849 Interest on Notes and Other Evidence of Indebtedness	0	194,830	
3851 Interest on State Deposits	0	12,719	
TOTAL REVENUE	$ 0	$ 2,740,836	$ 2,740,836
TOTAL			$ 2,930,689

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7084 Retirement Payments - Volunteer Fire Fighters' Pension System	$ 0	$ 261,433	
7250 Professional Services - Auditing	0	24,422	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	2,500,000	
TOTAL EXPENDITURES	$ 0	$ 2,785,855	$ 2,785,855
NET CASH BALANCE, AUGUST 31, 1983			$ 144,834

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 2,192,534	$ 636,020	$ 2,828,554
TOTAL	$ 2,192,534	$ 636,020	$ 2,828,554

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled while serving as commissioned law enforcement officers of the Department of Public Safety, the Texas Alcoholic Beverage Commission, or the Parks and Wildlife Department, or as custodial officers of the Texas Department of Corrections.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 301,509
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 60,000	
3815 Sale/Redemption of Corporate Securities	0	7,935,000	

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	2,298,554	
3824 Amortization of Premium or Discount on U.S. Government Securities	0	9,657	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0	142,650	
3847 Interest on Corporate Securities	0	96,103	
3848 Interest on U.S. Government Securities	0	1,119,396	
3849 Interest on Notes and Other Evidence of Indebtedness	0	2,607,770	
3972 Other Cash Transfers between Funds	0	8,119,697	
3992 Clearance from Trust or Suspense	0	-60,000	
TOTAL REVENUE	$ 0	$ 22,328,827	$ 22,328,827
TOTAL			$ 22,630,336
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ -51	$ 0	
7085 Retirement Payments-Law Enforcement and Custodial Officer Supplement	-61	1,177,093	
7245 Professional Services - Financial and Accounting	0	25,315	
7716 Purchase of U.S. Government Securities	0	4,176,000	
7717 Purchase of Corporate Securities	0	6,200,000	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	9,958,084	
7736 Accrued Interest on U.S. Government Securities	0	78,922	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0	72,083	
7746 Discounts on U.S. Government Securities	0	-2,375	
7748 Discounts on Notes and Other Evidence of Indebtedness	0	-2,204	
7756 Premiums Paid on U.S. Government Securities	0	268,704	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	32,911	
7972 Other Cash Transfers between Funds	0	60,000	
TOTAL EXPENDITURES	$ -112	$ 22,044,533	$ 22,044,421
NET CASH BALANCE, AUGUST 31, 1983			$ 585,915

INVESTMENT ACCOUNT	BALANCE 9-1-82	INCREASE (DECREASE)	BALANCE 8-31-83
U.S. GOVERNMENT SECURITIES	$ 4,690,000	$ 4,176,000	$ 8,866,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	18,421,991	7,659,530	26,081,521
CORPORATE OBLIGATIONS	1,735,000	(1,735,000)	- 0 -
DISCOUNT ON INVESTMENTS	(1,132,378)	(4,579)	(1,136,957)
PREMIUM ON INVESTMENTS	53,054	301,614	354,668
TOTAL	$ 23,767,667	$ 10,397,565	$ 34,165,232

COMMISSION FOR THE BLIND - BUSINESS ENTERPRISE PROGRAM (BEP) TRUST FUND 978

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To hold separate and apart from all public money in the State Treasury, the receipts from the various food vending activities carried out by the Commission for the Blind. All receipts are deposited to the credit of the activity which produced the revenue. Cash transfer sufficient to meet the maintenance and operation expenditures of the various activities are to be made to the identical activity accounts in the Commission's Federal Adult Blind Fund 141. Cash available for investing is to be drawn on a purchase voucher from Fund 978 and payable to the institution from which the investments are purchased.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT 979

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use.

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT 979 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3996 Direct Deposit Transfers	$ 0	$ 131,607,325	
TOTAL REVENUE	$ 0	$ 131,607,325	$ 131,607,325
TOTAL			$ 131,607,325
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0	$ 131,607,325	
TOTAL EXPENDITURES	$ 0	$ 131,607,325	$ 131,607,325
NET CASH BALANCE, AUGUST 31, 1983			$ 0

CORRECTION ACCOUNT FOR DIRECT DEPOSIT 980

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. ART. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To hold money returned by financial institutions which had been transmitted for direct deposit where problems prevented credit being given to individual depositors.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 199,221	
3992 Clearance from Trust or Suspense	0	-199,221	

CORRECTION ACCOUNT FOR DIRECT DEPOSIT 980 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax collected under the Bingo Enabling Act, to be transmitted to the jurisdiction of the collections, less a two percent administration fee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 128,984
REVENUE:			
3790 Deposit to Trust or Suspense	$ -2,564	$ 1,758,000	
3791 Deposit of Cash Bonds to Secure Liability	-12,900	116,396	
3992 Clearance from Trust or Suspense	0	-21,282	
TOTAL REVENUE	$ -15,464	$ 1,853,114	$ 1,837,650
TOTAL			$ 1,966,634

BINGO TAX TRUST ACCOUNT 981 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 1,035,650	
TOTAL EXPENDITURES	$ 0	$ 1,035,650	$ 1,035,650
NET CASH BALANCE, AUGUST 31, 1983			$ 930,984

HEALTH MAINTENANCE ORGANIZATION ACCOUNT 982

LEGAL CITATION: TEX. INS. CODE ANN. §20A.13.

DATE OF ORIGIN: 1981

PURPOSE: To hold in trust cash or securities deposited with the State Treasurer by Health Maintenance Organizations as protection against insolvency as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 128
REVENUE:			
3790 Deposit to Trust or Suspense	$ -128	$ 0	
TOTAL REVENUE	$ -128	$ 0	$ -128
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1983			$ 0

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. ART. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1983

NET CASH BALANCE, SEPTEMBER 1, 1982			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0	$ 91,825,146	
TOTAL REVENUE	$ 0	$ 91,825,146	$ 91,825,146
TOTAL			$ 91,825,146
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0	$ 91,825,146	
TOTAL EXPENDITURES	$ 0	$ 91,825,146	$ 91,825,146
NET CASH BALANCE, AUGUST 31, 1983			$ 0

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: TEX. REV. CODE CRIM. PRO. ANN. art. 42.12, §15(g) TEX. REV. CIV. STAT. ANN. art. 4344, A.G. OPINION MW-272.

DATE OF ORIGIN: 1982

PURPOSE: To hold in trust money collected by the Board of Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984 (Continued)

YEAR ENDED AUGUST 31, 1983

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1982			$ 230
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 21,721	
TOTAL REVENUE	$ 0	$ 21,721	$ 21,721
TOTAL			$ 21,951
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 10,924	
TOTAL EXPENDITURES	$ 0	$ 10,924	$ 10,924
NET CASH BALANCE, AUGUST 31, 1983			$ 11,027